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 12 *Counsel for Debtor*

13 **UNITED STATES BANKRUPTCY COURT**

14 **DISTRICT OF NEVADA**

15 In re

16 CASH CLOUD, INC.,
 17 dba COIN CLOUD,
 18 Debtor.

19 Case No. BK-23-10423-mkn

20 Chapter 11

21 **FOX ROTHSCHILD LLP'S
 22 MONTHLY FEE STATEMENT OF
 23 SERVICES RENDERED AND
 24 EXPENSES INCURRED FOR THE
 25 PERIOD FROM OCTOBER 1, 2023
 26 THROUGH OCTOBER 31, 2023**

27 Fox Rothschild LLP ("Fox" or "Applicant"), counsel to Cash Cloud, Inc., dba Coin Cloud ("Debtor"), debtor and debtor in possession in the above-captioned case (the "Chapter 11 Case"), hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the Period from October 1, 2023, through October 31, 2023* (the "Statement"), pursuant to the *Final Order Authorizing Retention and Employment of Fox Rothschild LLP as Debtor's Counsel, Effective as of the Petition Date* [ECF No. 189] and the Court's *Order Granting Debtor's Motion Pursuant to 11 U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the "Interim Compensation Procedures Order").

28 In support of this Statement, Fox respectfully represents as follows:

1 1. Fox hereby seeks allowance and payment of interim compensation for services
2 rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing
3 October 1, 2023 and ending October 31, 2023 (the "Statement Period").

4 2. Fox seeks allowance and payment of interim compensation for fees in the amount of
5 \$146,748.40, representing 80% of the \$183,435.50 in fees incurred for services rendered during the
6 Statement Period, plus reimbursement of \$17,464.64, representing 100% of the expenses incurred
7 during the Statement Period, for a total award of \$164,213.04 for the Statement Period.

8 3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services
9 in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such
10 timekeeper.

11 4. Attached hereto as **Exhibit B** is a task code summary.

12 5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the
13 timekeepers who performed services during the Statement Period and a detailed schedule of expenses
14 paid during the Statement Period.

15 6. On the same date this Statement was filed, Fox served a copy of this Statement via
16 electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice
17 Parties"):

- 18 i. Cash Cloud, Inc., c/o Ayala & Associates, 300 S. 4th Street, 16th
19 Floor, Las Vegas, NV 89101 (Attn: Daniel Ayala;
dayala@ayalalaw.com);
- 20 ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las
21 Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.;
baxelrod@foxrothschild.com); counsel to Debtor;
- 22 iii. United States Trustee Tracy Hope Davis, 300 Las Vegas
23 Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared
A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- 24 iv. Seward & Kissell, LLP, One Battery Park Plaza, New York, NY
25 10004 (Attn: Robert J. Gayda; gayda@sewkkis.com; Catherine V.
26 LoTempio; lotempio@sewkkis.com; Andrew J. Matott;
matott@sewkkis.com), and McDonald Carano, LLP, 2300 West
27 Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.
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1 Works; rworks@mcdonaldcarano.com), counsel to the Official
 2 Committee of Unsecured Creditors;

3 v. Berger Singerman LLP, 1450 Brickell Avenue,
 4 Suite 1900, Miami, FL 33131 (Attn: Jordi Guso;
 5 JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd.,
 6 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey
 7 R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP
 8 lender CKDL Credit, LLC;

9 vi. Morrison & Foerster LLP, 250 West 55th Street, New York, NY
 10 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary
 11 Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center
 12 Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick
 13 Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle
 14 M. Wyant; kwyant@shea.law); counsel to Enigma Securities
 Limited; and

15 vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New
 16 York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane
 17 VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883
 18 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169
 19 (Attn: Robert R. Kinas; rkinas@swlaw.com); counsel to Genesis
 Global Holdco, LLC.

20 7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have
 21 twenty (20) days after service (or the next business day if the 20th day is not a business day) of a
 22 Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in
 23 accordance with the procedures described in subparagraph (b) set forth on page three of the Interim
 24 Compensation Procedures Order.

25 8. If no objections are raised on or before the Objection Deadline, Applicant shall file a
 26 certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant
 27 an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period
 28 covered by Applicant's Monthly Fee Application.

29 9. If an objection is properly filed before the Objection Deadline, Applicant shall file a
 30 certificate of no objection with the Court with respect to the fees and expenses, if any, that are not
 31 subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall
 32 be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and
 33 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

Fee Application.

10. Applicant acknowledges that the interim payment of compensation and reimbursement of expenses sought in this Statement does not constitute a request for final allowance of such compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be credited against such fees and expenses that are allowed on a final basis.

11. Neither Applicant nor any member of Fox has any agreement or understanding of any kind to divide, pay over, or share with any other person, except as among the members of Fox, any portion of the fees or expenses to be awarded pursuant to this Statement.

Dated this 7th day of November, 2023.

FOX ROTHSCHILD LLP

By: /s/Brett A. Axelrod
BRETT A. AXELROD, ESG

BRETT A. AXELROD, ESQ.
No. 1, P. N. 5850

Nevada Bar No. 5859

NICHOLAS A. KOFFROTH, ESQ.

Nevada Bar No. 16264

1980 Festival Plaza Drive, Suite 700

Las Vegas, Nevada 89135

John T. Flynn, P.A.
Counsel for Debtor

FOX ROTHSCHILD LLP
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(702) 282-6899
(702) 597-5503 (fax)

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EXHIBIT A2
Summary of Fox Professionals and Paraprofessionals3
October 1, 2023 through October 31, 2023

4 ATTORNEY	5 HOURLY RATE	6 APPLICATION HOURS	7 TOTAL FEES
Brett A. Axelrod – Partner	\$990.00	44.5	\$44,055.00
Ernest E. Badway – Partner	\$1,025.00	15.1	\$15,477.50
Jeanette McPherson – Partner	\$675.00	38.9	\$26,257.50
Kevin McCarrell – Partner	\$510.00	.2	\$102.00
Nikki H. Howell – Partner	\$610.00	.5	\$305.00
Audrey Noll – Counsel	\$845.00	22.4	\$18,928.00
Nicholas A. Koffroth – Associate	\$640.00	4.2	\$2,688.00
Daniel A. Mann – Associate	\$390.00	82.7	\$32,253.00
Subtotal		208.50	\$140,066.00
Blended Rate (Attorneys only)	\$671.78		
12 PARAPROFESSIONAL	13 HOURLY RATE	14 APPLICATION HOURS	15 TOTAL FEES
Patricia M. Chlum – Paralegal	\$375.00	87.9	\$32,962.50
Angela Hosey – Paralegal	\$245.00	41.1	\$10,069.50
Matthew Alkon – Sr. Research Analyst	\$225.00	1.1	\$247.50
John Tuma – Senior Research Analyst	\$225.00	0.4	\$90.00
Subtotal		130.50	\$43,369.50
GRAND TOTAL		339.0	\$183,435.50
Combined Blended Rate (Attorneys and Paraprofessionals)	\$541.10		

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EXHIBIT B

TASK CODE SUMMARY

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4	Task	Description	Hours	Amount
5	AP	LITIGATION/ADVERSARY PROCEEDINGS	166.4	\$79,624.50
6	BO	BUSINESS OPERATIONS	0.9	\$676.00
7	CA	CASE ADMINISTRATION	18.1	\$16,070.50
8	CH	COURT HEARINGS	20.0	\$18,675.00
9	CI	CREDITOR INQUIRIES	7.5	\$1,837.50
10	CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	2.4	\$1,468.00
11	EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	5.6	\$3,821.00
12	EC	LEASE/EXECUTORY CONTRACT ISSUES	6.4	\$3,314.00
13	FA1	FEES APPLICATION OF FOX ROTHSCHILD LLP	24.9	\$9,601.50
14	FA2	FEES APPLICATION OF OTHER PROFESSIONALS	3.5	\$1,435.50
15	MR	STAY RELIEF MATTERS	0.6	\$342.50
16	PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	63.2	\$35,077.50
17	PL	PLAN	0.2	\$198.00
18	SA	USE, SALE OR LEASE OF PROPERTY	9.5	\$6,116.00
19	TR	TRUSTEE REPORTING/SCHEDULES	2.5	\$1,275.00
20			TOTAL	339.0
21				\$183,435.50
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23				
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26				
27				
28				

EXHIBIT C

Detailed Schedule of Time Expended by

Professionals and Paraprofessionals

and

Detailed Schedule of Expenses Incurred

FOX ROTHSCHILD LLP
1980 Festival Plaza Drive, Suite 700
Las Vegas, Nevada 89135
(702) 262-6899
(702) 597-5503 (fax)



Fox Rothschild LLP
ATTORNEYS AT LAW

ONE SUMMERLIN 1980 FESTIVAL PLAZA DR., SUITE 700 LAS VEGAS, NV 89135
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
DANIEL AYALA
300 S. FOURTH ST. 16TH FLOOR
LAS VEGAS, NV 89101

Invoice Number *****
Invoice Date 11/06/23
Client Number 353743
Matter Number 00002

dayala@ayalalaw.com

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/23

Date	Timekeeper	Task	Description	Hours	Amount
10/02/2023	MANN	AA	REVIEW CORRESPONDENCE FROM CITYMART REGARDING KIOSKS	0.2	\$78.00
10/02/2023	MANN	AA	DRAFT CORRESPONDENCE TO HARJIT, HOST REGARDING ACCESS TO KIOSK	0.2	\$78.00
10/02/2023	MANN	AA	REVIEW EMAIL FROM HARJIT, HOST REGARDING ACCESS TO KIOSK	0.2	\$78.00
10/02/2023	MANN	AA	PHONE CALL WITH CITYMART REGARDING RETRIEVAL OF KIOSK	0.3	\$117.00
10/03/2023	MCPHERSON	AA	WORK ON ISSUES REGARDING REMOVAL OF KIOSKS FOR PARTIES SUBJECT TO MOTIONS TO REJECT AND PURCHASE OF KIOSKS BY HELLER	0.1	\$67.50
10/03/2023	NOLL	AA	EXCHANGE EMAILS WITH T. JAMES AND B. AXELROD REGARDING CASH ASSETS IN BRAZIL.	0.2	\$169.00
10/06/2023	MANN	AA	PHONE CALL WITH CHADI BOUTROS REGARDING KIOSK RETRIEVAL	0.2	\$78.00
10/09/2023	MANN	AA	REVIEW CORRESPONDENCE FROM BOBBY, FROM POWERCOIN, REGARDING UPDATE ON ISSUES WITH HOSTS	0.2	\$78.00
10/09/2023	MANN	AA	DRAFT EMAIL TO BOBBY, POWERCOIN, REGARDING UPDATE ON HOSTS WHO	0.8	\$312.00

Date	Timekeeper	Task	Description	Hours	Amount
			ALLOWED ACCESS TO KIOSKS		
10/09/2023	MCPHERSON	AA	REVIEW INFORMATION REGARDING ARAZBIZ AND STATUS OF KIOSK AND DRAFT EMAIL TO A. TSAI AND TANNER REGARDING CASH IN MACHINE AND ABANDONMENT	0.2	\$135.00
10/09/2023	MCPHERSON	AA	REVIEW EMAIL FROM A. TSAI REGARDING DISPOSAL OF A CERTAIN KIOSK IN POSSESSION OF ARAZBIZ	0.1	\$67.50
10/09/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. JAMES REGARDING MONEY LOCATED IN CERTAIN KIOSKS	0.1	\$67.50
10/11/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING PASSCODES AND DRAFT RESPONSE	0.1	\$67.50
10/11/2023	MCPHERSON	AA	REVIEW EMAIL FROM S. BALDI REGARDING PASSCODES AND WHETHER INFORMATION IS AVAILABLE	0.1	\$67.50
10/11/2023	MCPHERSON	AA	DRAFT EMAIL TO S. BALDI REGARDING PASSCODES FOR PARKER'S	0.1	\$67.50
10/12/2023	MANN	AA	PHONE CALL WITH PATRICIA CHAVEZ REGARDING KIOSK REMOVAL	0.3	\$117.00
10/13/2023	MCPHERSON	AA	DRAFT EMAIL TO S. BALDI AND T. JAMES REGARDING PARKERS MACHINES AND ABANDONMENT AND OFFER FROM S. FAFEL	0.2	\$135.00
10/13/2023	MCPHERSON	AA	REVIEW EMAIL FROM S. FAFEL REGARDING PURCHASE OF PARKERS KIOSKS	0.1	\$67.50
10/16/2023	MCPHERSON	AA	DRAFT EMAIL TO S. BALDI REGARDING INQUIRY AS TO PURCHASE OF PARKER'S MACHINES AND INQUIRE AS TO AMOUNT OF OFFER	0.1	\$67.50
10/16/2023	MCPHERSON	AA	REVIEW EMAIL FROM S. BALDI REGARDING OFFER FOR PARKER'S MACHINES	0.1	\$67.50
10/17/2023	AXELROD	AA	CALL WITH M TUCKER RE LITIGATION ASSETS AND POTENTIAL RECOVERY	0.4	\$396.00
10/17/2023	MANN	AA	DRAFT CORRESPONDENCE TO BOBBY PHILLIPS REGARDING HOSTS WHO WANT KIOSK TO BE REMOVED AT DONUTS N DONUTS COFFEE AT QUINCY, MA	0.2	\$78.00
10/17/2023	MANN	AA	REVIEW CORRESPONDENCE FROM BOBBY PHILLIPS REGARDING HOSTS WHO WANT KIOSK TO BE REMOVED AT	0.2	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
			DONUTS N DONUTS COFFEE AT QUINCY, MA		
10/18/2023	MCPHERSON	AA	REVIEW DECLARATION OF D. AYALA IN SUPPORT OF MOTION TO ABANDON	0.1	\$67.50
10/19/2023	HOSEY	AA	FINALIZE ORDER REGARDING MOTION TO ABANDON PARKER PROPERTY.	0.3	\$73.50
10/19/2023	MCPHERSON	AA	REVIEW EMAIL FROM T. DOVE REGARDING ABANDONMENT AND PASSCODES	0.1	\$67.50
10/19/2023	MCPHERSON	AA	REVIEW EMAIL FROM S. BALDI REGARDING PARKER'S KIOSKS	0.1	\$67.50
10/19/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVE REGARDING PASSCODES AND POTENTIAL BUYER	0.2	\$135.00
10/19/2023	MCPHERSON	AA	REVIEW EMAIL REGARDING ASSUMED LEASE AND MACHINE BEING REMOVED AND DRAFT RESPONSE TO CONTACT BUYER	0.1	\$67.50
10/19/2023	MCPHERSON	AA	DRAFT ADDITIONAL EMAIL TO S. BALDI REGARDING ABANDONMENT OF KIOSKS AND PASSCODES AND PARTY INTEREST IN KIOSKS	0.1	\$67.50
10/20/2023	MCPHERSON	AA	REVIEW TWO EMAILS FROM T. DOVE REGARDING PASSCODES FOR MACHINES AND POTENTIAL INTERESTED BUYER	0.1	\$67.50
10/20/2023	MCPHERSON	AA	REVIEW EMAIL FROM S. BALDI REGARDING PARKER'S AND PASSCODES AND DRAFT RESPONSE	0.1	\$67.50
10/20/2023	MCPHERSON	AA	DRAFT EMAIL TO S. BALDI CONSIDERING STATUS OF PARKER'S MACHINES AND OFFER AND DRAFT RESPONSE TO SAME REGARDING HAVING BEEN ABANDONED AND OFFER TO PARKER'S	0.2	\$135.00
10/20/2023	MCPHERSON	AA	REVIEW ADDITIONAL EMAIL FROM S. BALDI REGARDING HELLER HAVING PASSCODES AND WILL NOT GIVE THEM UP	0.1	\$67.50
10/20/2023	MCPHERSON	AA	DRAFT EMAIL TO T. DOVE REGARDING NO PASSCODES AND POTENTIAL BUYER NAME	0.1	\$67.50
10/23/2023	MANN	AA	DRAFT CORRESPONDENCE TO MIGUEL BARCENAS REGARDING RETRIEVAL OF KIOSK FROM HOST LOCATION	0.2	\$78.00
10/23/2023	MANN	AA	REVIEW CORRESPONDENCE FROM MIGUEL BARCENAS, HOST FOR KIOSK REGARDING PERMISSION TO RETRIEVE	0.1	\$39.00

Date	Timekeeper	Task	Description	Hours	Amount
			KIOSK		
10/24/2023	HOSEY	AA	FINALIZE REVISED ORDER REGARDING MOTION TO ABANDON PARKER PROPERTY.	0.4	\$98.00
10/24/2023	MCPHERSON	AA	REVIEW FINAL ORDER REGARDING MOTION TO ABANDON PROPERTY AT PARKER'S LOCATION	0.1	\$67.50
10/31/2023	MCPHERSON	AA	REVIEW EMAIL FROM M. TUCKER REGARDING INFORMATION REGARDING PARTY WHO HAS INTEREST IN BUYING ERCS	0.1	\$67.50
10/31/2023	MCPHERSON	AA	DRAFT EMAIL TO M. TUCKER REGARDING PARTY THAT MIGHT BE INTERESTED IN BUYING ERCS	0.1	\$67.50
10/02/2023	CHLUM	AP	REVIEW GENESIS SECOND NOTICE OF DEPOSITION OF TANNER JAMES; REVISE KEY DATES	0.2	\$75.00
10/02/2023	CHLUM	AP	REVIEW EMAIL FROM N. HOWELL REGARDING STATUS SUMMARY FOR CENNOX/CASH CLOUD LITIGATION	0.1	\$37.50
10/02/2023	CHLUM	AP	REVIEW APPEAL MEMORANDUM TO THE US DISTRICT COURT	0.1	\$37.50
10/02/2023	CHLUM	AP	REVIEW NOTICE OF REFERRAL OF APPEAL 23-21 TO THE US DISTRICT COURT	0.1	\$37.50
10/02/2023	CHLUM	AP	REVIEW CASE DOCKET VIA PACER AND PREPARE INDEX OF DOCKET REFERENCES FOR PLEADINGS NEEDED FOR TRIAL	0.5	\$187.50
10/02/2023	CHLUM	AP	REVIEW EMAIL FROM D. MANN REGARDING CALL WITH A. KISSNER RE JOINT PRETRIAL ORDER	0.2	\$75.00
10/02/2023	MANN	AP	PHONE CALL WITH UCC COUNSEL TO DISCUSS EXHIBITS	0.5	\$195.00
10/02/2023	MANN	AP	DRAFT CORRESPONDENCE TO CHRIS JOHNSON REGARDING STIPULATION ORDER TO REMOVE THE 2004 EXAMINATION AND SUBPOENA	0.2	\$78.00
10/02/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CHRIS JOHNSON REGARDING STIPULATION ORDER TO REMOVE THE 2004 EXAMINATION AND SUBPOENA	0.2	\$78.00
10/02/2023	MANN	AP	REVIEW JOINT STIPULATION TO REMOVE 2004 EXAMINATION AND SUBPOENA	0.3	\$117.00
10/02/2023	MANN	AP	DRAFT PRETRIAL STATEMENT	2.4	\$936.00
10/02/2023	MANN	AP	PHONE CALL WITH SECURED	0.7	\$273.00

Date	Timekeeper	Task	Description	Hours	Amount
			CREDITORS AND UCC COUNSEL TO DISCUSS DEADLINES		
10/02/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CHRIS JOHNSON REGARDING STIPULATIONS TO PULL THE 2004 NOTICES AND PASS THE HEARING ON OCTOBER 17 ON THE MOTIONS TO QUASH	0.2	\$78.00
10/02/2023	MANN	AP	PHONE CALL WITH CHRIS JOHNSON REGARDING OBJECTION TO ADMIN CLAIMS AND MOTION TO QUASH	0.3	\$117.00
10/02/2023	MCPHERSON	AP	REVIEW ADDITIONAL EMAIL FROM N. HAYNES REGARDING DECISION TO NOT REQUIRE STIPULATION	0.1	\$67.50
10/02/2023	NOLL	AP	REVIEW MCALARY'S DESIGNATION OF RECORD, DOCKET; SEND EMAIL TO P. CHLUM REGARDING CREATING APPELLEE'S DESIGNATION.	0.5	\$422.50
10/03/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA; TELEPHONE CONFERENCE S. JANSUMA RE: SUBPOENA.	0.9	\$922.50
10/03/2023	CHLUM	AP	REVIEW EMAIL FROM A. NOLL; REVISE APPELLEES DESIGNATION OF RECORD ON APPEAL OF ORDER APPROVING DISCLOSURE STATEMENT	0.2	\$75.00
10/03/2023	CHLUM	AP	REVIEW EMAIL FROM A. NOLL; REVISE APPELLEES DESIGNATION OF RECORD ON APPEAL OF CONFIRMATION ORDER	0.2	\$75.00
10/03/2023	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH A. KISSNER AND J. MERTZ REGARDING JAMES DEPOSITION AND BRIEFING SCHEDULE	0.2	\$75.00
10/03/2023	CHLUM	AP	DRAFT APPELLEES DESIGNATION OF RECORD FOR APPEAL OF ORDER APPROVING DISCLOSURE STATEMENT	0.5	\$187.50
10/03/2023	CHLUM	AP	DRAFT APPELLEES DESIGNATION OF RECORD FOR APPEAL OF CONFIRMATION ORDER	0.6	\$225.00
10/03/2023	CHLUM	AP	REVIEW EMAIL FROM J. MERTZ REGARDING RESPONSE DEADLINES	0.1	\$37.50
10/03/2023	MANN	AP	REVISE EXHIBIT LIST	2.4	\$936.00
10/03/2023	MANN	AP	MEETING WITH TANNER JAMES IN PREPARATION OF HIS DEPOSITION	1.5	\$585.00

Date	Timekeeper	Task	Description	Hours	Amount
10/03/2023	MANN	AP	PHONE CALL WITH SUE , A HOST, REGARDING KIOSK PICK UP AND FLOOR DAMAGE SHE WOULD WANT REPAIRED	0.2	\$78.00
10/03/2023	MANN	AP	REVIEW EMAIL CORRESPONDENCE BETWEEN FOX TEAM TO DETERMINE WHAT HAS BEEN DONE REGARDING THE FBI SUBPOENA TO ASSIST D. AYALA FURTHER	0.5	\$195.00
10/03/2023	MANN	AP	DRAFT CORRESPONDENCE TO LAURA MILLER REGARDING MEET AND CONFER FOR DEPOSITION OF TANNER JAMES	0.2	\$78.00
10/03/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER REGARDING THE MEET AND CONFER FOR DEPOSITION OF TANNER JAMES	0.2	\$78.00
10/03/2023	MANN	AP	DRAFT CORRESPONDENCE TO CHRIS JOHNSON REGARDING APPROVAL OF PROPOSED ORDER TO GRANT JOINT STIPULATION TO VACATE 2004 EXAMINATION AND SUBPOENA	0.2	\$78.00
10/03/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER REGARDING MEET AND CONFER TO DISCUSS DEPOSITION OF TANNER JAMES	0.2	\$78.00
10/03/2023	MANN	AP	REVIEW CORRESPONDENCE FORM CHRIS JOHNSON REGARDING PROPOSED ORDER TO GRANT JOINT STIPULATION TO VACATE 2004 EXAMINATION AND SUBPOENA	0.4	\$156.00
10/03/2023	MANN	AP	REVISE PROPOSED ORDER TO GRANT JOINT STIPULATION TO VACATE 2004 EXAMINATION AND SUBPOENA	0.2	\$78.00
10/03/2023	NOLL	AP	EXCHANGE EMAILS WITH A. MATOTT REGARDING REVISIONS TO DESIGNATIONS OF RECORD RE: MCALARY APPEALS.	0.2	\$169.00
10/03/2023	NOLL	AP	SEND EMAIL TO C. LOTIEMPO REGARDING DESIGNATION OF RECORD ON APPEAL.	0.1	\$84.50
10/03/2023	NOLL	AP	EXCHANGE EMAILS WITH P. CHLUM REGARDING DESIGNATION OF RECORD FOR MCALARY'S APPEAL FROM ORDER DENYING MOTION TO CONVERT.	0.1	\$84.50
10/03/2023	NOLL	AP	REVIEW AND REVISE DESIGNATIONS OF RECORD RE: MCALARY APPEALS FROM CONFIRMATION ORDER.	0.6	\$507.00

Date	Timekeeper	Task	Description	Hours	Amount
10/03/2023	NOLL	AP	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING DESIGNATION OF RECORD FOR MCALARY'S APPEAL FROM CONFIRMATION ORDER.	0.3	\$253.50
10/04/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA; REVIEWING SUBPOENA; TELEPHONE CONFERENCES D. MANN RE: SUBPOENA RESPONSE.	0.7	\$717.50
10/04/2023	CHLUM	AP	TELEPHONE CALL WITH A. TSAI AT STRETTO REGARDING TRIAL EXHIBITS AND EXHIBIT LIST	0.2	\$75.00
10/04/2023	CHLUM	AP	EXCHANGE EMAILS WITH A. TSAI REGARDING TRIAL EXHIBIT LIST AND EXHIBITS	0.2	\$75.00
10/04/2023	CHLUM	AP	REVIEW EMAIL FROM COMMITTEE COUNSEL AND ATTACHED EDITS TO JOINT TRIAL EXHIBIT LIST	0.2	\$75.00
10/04/2023	CHLUM	AP	FINALIZE AND EFFECTUATE SERVICE OF JOINT EXHIBIT LIST AND EXHIBITS ON REQUIRED NOTICE PARTIES	0.3	\$112.50
10/04/2023	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM D. MANN RE TRIAL EXHIBIT 123	0.2	\$75.00
10/04/2023	CHLUM	AP	REVIEW EMAIL FROM A. TSAI AND ATTACHED REVISED TRIAL EXHIBIT LIST AND RESPOND TO SAME	0.2	\$75.00
10/04/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT APPELLEES DESIGNATION OF RECORD ON APPEAL IN CONNECTION WITH APPEAL OF ORDER APPROVING DISCLOSURE STATEMENT	0.5	\$187.50
10/04/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT APPELLEES DESIGNATION OF RECORD ON APPEAL IN CONNECTION WITH APPEAL OF CONFIRMATION ORDER	0.5	\$187.50
10/04/2023	HOSEY	AP	RESEARCH AND OBTAIN DOCUMENTS IN SUPPORT OF TRIAL EXHIBIT LIST.	0.3	\$73.50
10/04/2023	MANN	AP	PHONE CALL WITH ROB KINAS REGARDING SCOPE OF DEPOSITION FOR TANNER JAMES	0.2	\$78.00
10/04/2023	MANN	AP	DRAFT PRETRIAL STATEMENT	5.0	\$1,950.00
10/04/2023	MANN	AP	ATTEND PRETRIAL CONFERENCE FROM 9:30 AM TO 10:25AM	0.9	\$351.00

Date	Timekeeper	Task	Description	Hours	Amount
10/04/2023	MANN	AP	REVISIONS TO EXHIBIT LIST	1.2	\$468.00
10/04/2023	MANN	AP	DRAFT CORRESPONDENCE TO ANDREW MATTOT REGARDING REVISIONS TO EXHIBIT LIST	0.2	\$78.00
10/04/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW MATTOT REGARDING REVISIONS TO EXHIBIT LIST	0.2	\$78.00
10/04/2023	MANN	AP	PHONE CALL WITH ANDREW MATOTT REGARDING SCOPE OF DEPOSITION OF TANNER JAMES	0.2	\$78.00
10/05/2023	CHLUM	AP	CONDUCT HISTORICAL RESEARCH FOR PREPARATION OF TRIAL BRIEF; EXCHANGE EMAILS WITH D. MANN REGARDING SAME	0.6	\$225.00
10/05/2023	CHLUM	AP	REVIEW EMAIL FROM A. KISSNER AND ATTACHED ENIGMA EXHIBIT LIST	0.2	\$75.00
10/05/2023	CHLUM	AP	PREPARE EMAIL TO CATHY SHIM REGARDING COORDINATION OF EXHIBITS FOR EVIDENTIARY HEARING	0.2	\$75.00
10/05/2023	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH J. MERTZ RE SETTLEMENT	0.2	\$75.00
10/05/2023	HOSEY	AP	RESEARCH FILE REGARDING PRE-TRIAL BRIEFS.	0.7	\$171.50
10/05/2023	HOSEY	AP	REVIEW EMAILS FROM AND PROVIDE RESPONSES TO PAT CHLUM AND DAN MANN REGARDING PRE-TRIAL BRIEF.	0.2	\$49.00
10/05/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ALEX WENDL, GENESIS'S COUNSEL, REGARDING INITIAL DRAFT OF JOINT PRETRIAL STATEMENT	0.2	\$78.00
10/05/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING FORWARDING EXHIBIT LIST	0.2	\$78.00
10/05/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING FOLLOW UP DISCUSSION ON PRETRIAL BRIEF	0.2	\$78.00
10/05/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING PRETRIAL BRIEF	0.2	\$78.00
10/05/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER, REGARDING FOLLOW UP INFORMATION ON DISCLOSURES	0.2	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
10/05/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER REGARDING DISCLOSURES	0.2	\$78.00
10/05/2023	MANN	AP	DRAFT PRETRIAL STATEMENT	4.0	\$1,560.00
10/05/2023	MCCARRELL	AP	REVIEW OF TEXT ORDER STAYING DISTRICT COURT ACTION IN BORDEN CASE PENDING BANKRUPTCY CASE.	0.2	\$102.00
10/05/2023	NOLL	AP	REVIEW EMAIL FROM AV TECH REGARDING SURCHARGE SETTLEMENT OFFER; CALL WITH T. JAMES REGARDING SAME.	0.2	\$169.00
10/05/2023	NOLL	AP	CALL WITH A. MATOTT REGARDING SURCHARGE SETTLEMENT OFFER.	0.1	\$84.50
10/05/2023	NOLL	AP	EXCHANGE MULTIPLE EMAILS WITH A. KISSNER REGARDING SURCHARGE SETTLEMENT OFFER.	0.3	\$253.50
10/05/2023	NOLL	AP	REVIEW CORRESPONDENCE REGARDING SURCHARGE SETTLEMENT OFFER.	0.2	\$169.00
10/05/2023	NOLL	AP	CALL WITH A. MATOTT REGARDING SURCHARGE SETTLEMENT OFFER.	0.1	\$84.50
10/05/2023	NOLL	AP	CALL WITH B. AXELROD REGARDING SURCHARGE SETTLEMENT OFFER.	0.1	\$84.50
10/05/2023	NOLL	AP	EXCHANGE EMAILS WITH M. TUCKER AND T. JAMES RE: SURCHARGE SETTLEMENT OFFER.	0.2	\$169.00
10/05/2023	NOLL	AP	SEND EMAIL TO SECURED CREDITORS RE: SURCHARGE SETTLEMENT OFFER.	0.3	\$253.50
10/05/2023	NOLL	AP	MULTIPLE CALLS WITH T. JAMES REGARDING SURCHARGE SETTLEMENT OFFER.	0.4	\$338.00
10/05/2023	TUMA	AP	D. MANN - DOCKET RESEARCH FOR PRE-TRIAL BRIEFS FILED IN BANKR. D. NEV.	0.4	\$90.00
10/06/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE; REVIEWING PRODUCTION DOCUMENTS; TELEPHONE CONFERENCE D. MANN RE: SUBPOENA RESPONSE; REVIEWING SUBPOENA RESPONSE.	2.5	\$2,562.50
10/06/2023	CHLUM	AP	RECEIVE, DOWNLOAD AND CATALOG DEFENDANT ENIGMA TRIAL EXHIBITS (196)	1.6	\$600.00
10/06/2023	CHLUM	AP	RECEIVE, DOWNLOAD AND CATALOG DEFENDANT GENESIS	0.6	\$225.00

Date	Timekeeper	Task	Description	Hours	Amount
			TRIAL EXHIBITS		
10/06/2023	CHLUM	AP	PREPARE FINAL TRIAL EXHIBIT LIST FOR SUBMISSION TO CHAMBERS	0.5	\$187.50
10/06/2023	CHLUM	AP	REVIEW ENIGMA'S OBJECTIONS TO DEBTORS TRIAL EXHIBITS AND CATALOG SAME	0.2	\$75.00
10/06/2023	CHLUM	AP	PREPARING TRIAL BINDERS	3.3	\$1,237.50
10/06/2023	KOFFROTH	AP	REVIEW AND REVISE JOINT TRIAL BRIEF	1.2	\$768.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL, REGARDING DEADLINE FOR GENESIS'S ALTERNATIVE TESTIMONY DEADLINE	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING FOLLOW UP COMMENTS ON JOINT PRETRIAL STATEMENT	0.4	\$156.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING JOINT PRETRIAL STATEMENT	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JUSTIN MERTZ, AVT COUNSEL, REGARDING REACHING A SETTLEMENT WITH DEBOTR	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ROB KINAS, GENESIS'S COUNSEL, REGARDING ALTERNATIVE TESTIMONY FOR DIRECT WITNESS	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER, ENIGMA'S COUNSEL, REGARDING OMITTED EXHIBIT	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JUSTIN MERTZ, AVT COUNSEL, REGARDING REVISIONS TO JOINT PRETRIAL STATEMENT	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL, REGARDING OBJECTIONS TO ENIGMA'S EXHIBITS	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING OBJECTIONS TO ENIGMA'S EXHIBIT LIST	0.4	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL, REGARDING GENESIS'S EXHIBITS	0.4	\$156.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ANDREW KISSNER, ENIGMA'S COUNSEL, REGARDING OBJECTION TO DEBTOR EXHIBITS	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ALEX WENDL, GENESIS'S COUNSEL, REGARDING FOLLOW UP TO EXHIBIT LIST	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ALEX WENDL, GENESIS'S COUNSEL, REGARDING GENESIS'S EXHIBIT LISTS	0.2	\$78.00
10/06/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL, REGARDING JOINT PRETRIAL STATEMENT	0.2	\$78.00
10/06/2023	MANN	AP	PHONE CALL WITH ERNIE BADWAY TO DISCUSS NEXT STEPS TO RESPOND TO FBI SUBPOENA	0.2	\$78.00
10/06/2023	MANN	AP	DRAFT LETTER IN RESPONSE TO FBI SUBPOENA	0.3	\$117.00
10/06/2023	MANN	AP	REVISE JOINT PRETRIAL STATEMENT	1.1	\$429.00
10/06/2023	MANN	AP	DRAFT OBJECTIONS TO ENIGMA'S EXHIBIT LIST	1.8	\$702.00
10/06/2023	NOLL	AP	REVIEW CORRESPONDENCE BETWEEN B. AXELROD AND J. MERTZ REGARDING SETTLEMENT OF SURCHARGE ACTION AGAINST AVT.	0.1	\$84.50
10/09/2023	CHLUM	AP	WORK ON TRIAL BINDERS	3.5	\$1,312.50
10/09/2023	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH S. VEGHTE RE RESOLUTION OF OBJECTION TO CS WHOLESALE GROCERS CLAIM	0.2	\$75.00
10/09/2023	HOSEY	AP	WORK ON TRIAL BINDERS FOR COURT HEARING.	0.5	\$122.50
10/09/2023	HOSEY	AP	REVIEW AND RESPOND TO EMAILS FROM PAT CHLUM REGARDING STATUS OF TRIAL BINDERS FOR COURT HEARING.	0.3	\$73.50
10/09/2023	KOFFROTH	AP	DRAFT AND REVISE JOINT PRETRIAL STATEMENT	0.4	\$256.00
10/09/2023	MANN	AP	PHONE CALL WITH LAURA REGARDING PRETRIAL HEARING	0.2	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
10/09/2023	MANN	AP	REVIEW AND REVISE PRETRIAL STATEMENT	1.0	\$390.00
10/09/2023	MANN	AP	REVIEW DOCUMENTS IN PREPARATION OF THE DEPOSITION OF TANNER JAMES	1.0	\$390.00
10/09/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA, COMMITTEE'S COUNSEL, REGARDING TRANSCRIPTS EXPEDITED	0.2	\$78.00
10/09/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ROB KINAS, COUNSEL FOR GENESIS, REGARDING DRAFT CORRESPONDENCE TRANSCRIPT	0.2	\$78.00
10/09/2023	MANN	AP	ATTEND DEPOSITION OF TANNER JAMES	1.5	\$585.00
10/09/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ROB KINAS RESPONSE TO DEPOSITION TRANSCRIPT	0.2	\$78.00
10/09/2023	MANN	AP	DRAFT CORRESPONDENCE TO LAURA MILLER, REGARDING REVISION TO WITNESS LIST TO INCLUDE DAN MOSES	0.2	\$78.00
10/09/2023	MANN	AP	PHONE CALL WITH TANNER JAMES REGARDING WITNESS LIST AND HIS ABILITY TO TESTIFY TO THE SECURED CREDITORS CONSENT TO THE BID PROCEDURES	0.2	\$78.00
10/09/2023	MANN	AP	MEET AND CONFER WITH THE PARTIES REGARDING OBJECTIONS TO THE EXHIBITS	0.3	\$117.00
10/10/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE; REVIEWING PRODUCTION DOCUMENTS; REVIEWING SUBPOENA RESPONSE.	0.4	\$410.00
10/10/2023	CHLUM	AP	REVISE DEBTORS JOINT WITNESS LIST	0.2	\$75.00
10/10/2023	CHLUM	AP	REVISE DEBTORS JOINT EXHIBIT LIST	0.2	\$75.00
10/10/2023	CHLUM	AP	REVIEW JUDGE NAVARRO MINUTE ORDER ON MCALARY APPEAL AND REVISE KEY DATES	0.2	\$75.00
10/10/2023	CHLUM	AP	PREPARING TRIAL BINDERS	2.8	\$1,050.00
10/10/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT DEBTORS JOINT PRETRIAL BRIEF	0.8	\$300.00
10/10/2023	CHLUM	AP	REVIEW ENIGMA'S TRIAL BRIEF AND PREPARE EMAIL TO D. AYALA, T. JAMES AND D. MOSES REGARDING SAME	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
10/10/2023	CHLUM	AP	FINALIZE AND FILE DEBTORS JOINT WITNESS AND EXHIBIT LIST	0.4	\$150.00
10/10/2023	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH COMMITTEE COUNSEL REGARDING EDITS TO TRIAL BRIEF	0.2	\$75.00
10/10/2023	CHLUM	AP	EXCHANGE EMAILS WITH T. JAMES REGARDING TRIAL BINDERS	0.2	\$75.00
10/10/2023	CHLUM	AP	EXCHANGE EMAILS WITH COMMITTEE COUNSEL REGARDING TRIAL EXHIBIT NEEDS	0.2	\$75.00
10/10/2023	CHLUM	AP	REVIEW DEBTORS REVISED JOINT WITNESS LIST	0.2	\$75.00
10/10/2023	CHLUM	AP	REVIEW GENESIS WITNESS AND EXHIBIT LIST AND CATALOG SAME	0.2	\$75.00
10/10/2023	CHLUM	AP	REVIEW OBJECTIONS TO ENIGMA AND GENESIS TRIAL EXHIBITS	0.2	\$75.00
10/10/2023	CHLUM	AP	EXCHANGE EMAILS WITH C. SHIM REGARDING TRIAL BINDERS	0.2	\$75.00
10/10/2023	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING GENESIS TRIAL EXHIBITS.	0.2	\$49.00
10/10/2023	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM E ALLAN PACE REGARDING HIS RESPONSE TO OPPOSITION TO CLAIM.	0.2	\$49.00
10/10/2023	HOSEY	AP	CONTINUE TO WORK ON TRIAL BINDERS FOR COURT HEARING.	3.5	\$857.50
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM FROM CATHERINE LOTEMPTIO REGARDING REVISIONS FOR THE JOINT PRETRIAL STATEMENT	1.2	\$468.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL REGARDING DRAFT OF THE JOINT PRETRIAL STATEMENT	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPTIO REGARDING REVISIONS FOR	1.4	\$546.00

Date	Timekeeper	Task	Description	Hours	Amount
			THE JOINT PRETRIAL STATEMENT, ENIGMA AND GENESIS EXHIBIT LISTS OBJECTIONS, AND DEBTOR'S EXHIBIT LIST		
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM	0.2	\$78.00
10/10/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ALEXANDER SEVERANCE, ALEXIS WENDL, ANDREW KISSNER REGARDING REVISIONS FOR THE JOINT PRETRIAL STATEMENT	1.2	\$468.00
10/11/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE AND FBI INQUIRY; REVIEWING PRODUCTION DOCUMENTS; DRAFTING AND REVISING SUBPOENA RESPONSE.	1.2	\$1,230.00
10/11/2023	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM L. MILLER REGARDING COORDINATION OF TRIAL EXHIBITS	0.2	\$75.00
10/11/2023	CHLUM	AP	REVIEW EMAIL FROM D. MANN AND ATTACHED ROUGH TRANSCRIPT OF T. JAMES DEPOSITION AND CATALOG SAME	0.2	\$75.00
10/11/2023	CHLUM	AP	REVIEW JOINT PRETRIAL STATEMENT AND PRETRIAL BRIEF FILED BY GENESIS; PREPARE EMAIL TO D. AYALA, T. JAMES AND D. MOSES REGARDING SAME	0.2	\$75.00
10/11/2023	HOSEY	AP	REVIEW AND RESPOND TO EMAIL FROM CHARLES SMITH REGARDING A COPY OF HIS PROOF OF CLAIM.	0.2	\$49.00
10/11/2023	MANN	AP	DRAFT OPENING STATEMENT OUTLINE	2.6	\$1,014.00
10/11/2023	MANN	AP	DRAFT OUTLINE FOR OPENING STATEMENT	3.0	\$1,170.00
10/11/2023	MANN	AP	REVIEW CORRESPONDENCE FROM ALEXANDER SEVERANCE, ENIGMA'S COUNSEL, REGARDING DETAILS FOR THEIR EXHIBIT LIST	0.2	\$78.00
10/12/2023	AXELROD	AP	CALL WITH D MOSES RE TRIAL PREPARATION RE SURCHARGE	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
10/12/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE AND FBI INQUIRY; REVIEWING PRODUCTION DOCUMENTS; DRAFTING AND REVISING SUBPOENA RESPONSE.	1.1	\$1,127.50
10/12/2023	CHLUM	AP	REVIEW AND REPSOND TO EMAIL FROM D. MANN REGARDING SUBPOENA RESPONSE TO THE FBI	0.2	\$75.00
10/12/2023	CHLUM	AP	REVIEW CERTIFICATE OF INTERESTED PARTIES IN APPEAL 23-CV-01580 FILED BY MCALARY	0.2	\$75.00
10/12/2023	CHLUM	AP	TELEPHONE CONFERENCE WITH A. HOSEY REGARDING COORDINATION OF DELIVERY OF TRIAL EXHIBITS AND PREPARATIONS FOR TRIAL	0.4	\$150.00
10/12/2023	CHLUM	AP	REVIEW DESIGNATION OF RECORD ON APPEAL AND STATEMENT OF ISSUES REGARDING ORDER TO CONVERT; PREPARE EMAIL TO CLIENT AND PROVINCE TEAM REGARDING SAME	0.2	\$75.00
10/12/2023	CHLUM	AP	EXCHANGE EMAILS WITH CATHY SHIM REGARDING DELIVERY OF TRIAL BINDERS	0.2	\$75.00
10/12/2023	CHLUM	AP	EXCHANGE EMAILS WITH COUNSEL FOR GENESIS REGARDING COORDINATION OF TRIAL EXHIBITS	0.2	\$75.00
10/12/2023	CHLUM	AP	EXCHANGE EMAILS WITH COUNSEL FOR ENIGMA REGARDING COORDINATION OF TRIAL EXHIBITS	0.2	\$75.00
10/12/2023	CHLUM	AP	MULTIPLE EMAIL EXCHANGES WITH B. GRUBB REGARDING COORDINATION OF TRIAL EXHIBITS	0.3	\$112.50
10/12/2023	CHLUM	AP	FINALIZE RESPONSE TO FBI SUBPOENA AND EFFECTUATE SERVICE OF SAME	0.2	\$75.00
10/12/2023	HOSEY	AP	CONTINUE TO ASSIST WITH TRIAL AND EXHIBIT PREPARATION FOR COURT HEARING.	2.1	\$514.50
10/12/2023	MANN	AP	REVIEW CORRESPONDENCE FROM TANNER JAMES, REGARDING PREPARATION FOR HIS MEETING TO PREPARE FOR POTENTIAL CROSS TESTIMONY AT TRIAL	0.4	\$156.00

Date	Timekeeper	Task	Description	Hours	Amount
10/12/2023	MANN	AP	REVIEW CORRESPONDENCE FROM CATHERINE LOTEMPIO, COMMITTEE'S COUNSEL REGARDING TRIAL PREPARATION AND DISCUSS WHAT TO PREPARE TANNER JAMES ON FOR HIS CROSS AT TRIAL	0.4	\$156.00
10/12/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL REGARDING TRIAL PREPARATION AND DISCUSS WHAT TO PREPARE TANNER JAMES ON FOR HIS CROSS AT TRIAL	0.6	\$234.00
10/12/2023	MANN	AP	REVISE OUTLINE OPENING STATEMENT	1.7	\$663.00
10/12/2023	MANN	AP	REVISE LETTER TO FBI REGARDING SUBPOENA FOR GRAND JURY	0.3	\$117.00
10/12/2023	MANN	AP	REVIEW DESIGNATIONS FOR DAN MOSES TO PREPARE FOR TRIAL PREP	0.3	\$117.00
10/12/2023	MANN	AP	MEETING WITH DAN MOSES FOR TRIAL PREPARATION	1.0	\$390.00
10/13/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE AND FBI INQUIRY; REVIEWING PRODUCTION DOCUMENTS; DRAFTING AND REVISING SUBPOENA RESPONSE; TELEPHONE CONFERENCES C. WALKER RE: FBI RESPONSE.	1.2	\$1,230.00
10/13/2023	CHLUM	AP	COORDINATING AND FINALIZING TRIAL BINDERS AND MATERIALS.	2.2	\$825.00
10/13/2023	CHLUM	AP	REVIEW EMAIL FROM A. WENDL AND ATTACHED SUPPLEMENT TO JOINT PRETRIAL STATEMENT	0.2	\$75.00
10/13/2023	CHLUM	AP	EXCHANGE EMAILS WITH B. GRUBB REGARDING TRIAL EXHIBITS	0.2	\$75.00
10/13/2023	CHLUM	AP	REVIEW EMAIL FROM A. SEVERANCE AND PREPARE RESPONSIVE EMAIL TO D. MANN REGARDING TRIAL	0.2	\$75.00
10/13/2023	CHLUM	AP	REVIEW MCALARY'S DESIGNATION OF RECORD ON APPEAL AND STATEMENT OF ISSUES IN CONNECTION WITH THE ORDER ON THE MOTION TO CONVERT; PREPARE EMAIL TO CLIENT AND PROVINCE TEAM REGARDING SAME	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
10/13/2023	HOSEY	AP	CONTINUE TO ASSIST WITH TRIAL AND EXHIBIT PREPARATION FOR COURT HEARING, ARRANGE FOR DELIVERY OF TRIAL BINDERS TO COURT, AND COORDINATE DISTRIBUTION OF EXHIBIT BINDERS TO APPROPRIATE PARTIES AT COURT.	4.5	\$1,102.50
10/13/2023	KOFFROTH	AP	DRAFT AND REVISE OPENING STATEMENT FOR TRIAL	2.6	\$1,664.00
10/13/2023	MANN	AP	REVISE OPENING STATEMENT OUTLINE	0.3	\$117.00
10/13/2023	MANN	AP	DRAFT REDIRECT OUTLINE QUESTIONS FOR TANNER JAMES AT TRIAL	2.0	\$780.00
10/13/2023	MANN	AP	PHONE CALL WITH TANNER JAMES TO PREPARE HIM FOR TRIAL AS A WITNESS	1.8	\$702.00
10/13/2023	MANN	AP	DRAFT CORRESPONDENCE TO THE COMMITTEE'S COUNSEL REGARDING OBJECTIONS TO EXHIBIT LIST	0.2	\$78.00
10/13/2023	MANN	AP	STRATEGIZE WITH BRETT AXELROD TO PREPARE FOR CONFERENCE CALL WITH THE COMMITTEE'S COUNSEL REGARDING WITNESSES FOR TRIAL	0.2	\$78.00
10/13/2023	NOLL	AP	EXCHANGE EMAILS WITH P. CHLUM REGARDING MCALARY'S STATEMENT OF ISSUES ON APPEAL AND DESIGNATION OF RECORD RE: DENIAL OF MOTION TO CONVERT.	0.2	\$169.00
10/14/2023	BADWAY	AP	TELEPHONE CONFERENCES C. WALKER RE: FBI RESPONSE.	0.2	\$205.00
10/14/2023	MANN	AP	PREPARE FOR TRIAL BY REVISING ARGUMENTS TO OBJECTIONS	1.2	\$468.00
10/15/2023	MANN	AP	MEETING WITH TANNER JAMES TO PREP FOR TRIAL AS WITNESS	1.3	\$507.00
10/16/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE; REVIEWING PRODUCTION DOCUMENTS; REVIEWING SUBPOENA RESPONSE; TELEPHONE CONFERENCES S. JANSEN RE: SUBPOENA RESPONSE.	0.9	\$922.50
10/16/2023	HOSEY	AP	COORDINATE RETRIEVAL OF COURT EXHIBITS FROM COURT AND OPPOSING COUNSEL.	0.7	\$171.50
10/16/2023	MANN	AP	ATTEND TRIAL REGARDING	6.0	\$2,340.00

Date	Timekeeper	Task	Description	Hours	Amount
			SURCHARGE MOTION, 9:30 AM TO 3:30 PM		
10/16/2023	MANN	AP	PREPARE FOR TRIAL BY REVISING REDIRECT QUESTIONS, REVISE ARGUMENTS FOR OBJECTIONS AND AGAINST OBJECTIONS TO EXHIBITS.	1.5	\$585.00
10/16/2023	MCPHERSON	AP	TELEPHONE CALL FROM M. MCCOY AND TO M. MCCOY REGARDING SETTLEMENT AGREEMENT WITH COLE KEPERO AND WHETHER SHE NEEDED TO FILE A RESPONSE AND WHAT THAT RESPONSE WOULD BE	0.3	\$202.50
10/17/2023	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM DIAMOND RE MEET AND CONFER RE COLE KEPERO SETTLEMENT	0.2	\$198.00
10/17/2023	AXELROD	AP	PREPARE EMAIL TO AVT COUNSEL RE STATUS OF SETTLEMENT STIPULATION	0.1	\$99.00
10/17/2023	AXELROD	AP	REVIEW AND APPROVE STIPULATION TO QUASH SUBPOENAS	0.1	\$99.00
10/17/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE; REVIEWING PRODUCTION DOCUMENTS; REVIEWING SUBPOENA RESPONSE; TELEPHONE CONFERENCES D. MANN RE: SUBPOENA RESPONSE.	1.2	\$1,230.00
10/17/2023	CHLUM	AP	PREPARE DRAFT APPELLEE DESIGNATION OF RECORD ON APPEAL RE CONVERSION ORDER AND PREPARE EMAIL TO A. NOLL REGARDING SAME	0.5	\$187.50
10/17/2023	CHLUM	AP	REVIEW AND COMPARE MCALARY DESIGNATION OF RECORD ON APPEAL RE CONVERSION ORDER TO PRIOR DESIGNATIONS FILED AND SUMMARIZE DIFFERENCES; PREPARE EMAIL TO A. NOLL REGARDING SAME	0.5	\$187.50
10/17/2023	MANN	AP	REDACT DOCUMENTS FOR FBI SUBPOENA	1.2	\$468.00
10/17/2023	NOLL	AP	CALL WITH P. CHLUM REGARDING COUNTERDESIGNATION OF RECORD.	0.2	\$169.00
10/18/2023	AXELROD	AP	REVIEW AND REVISE STIPULATION WITH AVT RE SURCHARGE	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
10/18/2023	AXELROD	AP	REVIEW AND RESPOND TO EMAILS RE COORDINATION OF EVIDENTIARY HEARING RE 9019	0.2	\$198.00
10/18/2023	AXELROD	AP	REVIEW REVISED STIPULATION TO CONSOLIDATE APPEALS AND APPROVE SAME	0.2	\$198.00
10/18/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE; REVIEWING PRODUCTION DOCUMENTS; REVIEWING SUBPOENA RESPONSE.	1.2	\$1,230.00
10/18/2023	CHLUM	AP	EXCHANGE EMAILS WITH A. NOLL REGARDING DESIGNATED TRANSCRIPT ON APPEAL OF ORDER ON MOTION TO CONVERT	0.2	\$75.00
10/18/2023	CHLUM	AP	REVIEW AND REVISE APPELLEE DESIGNATION OF RECORD ON APPEAL OF ORDER ON MOTION TO CONVERT	0.5	\$187.50
10/18/2023	CHLUM	AP	REVIEW MCALARY NOTICE OF DEPOSITION OF CASH CLOUD; REVISE KEY DATES	0.2	\$75.00
10/18/2023	CHLUM	AP	EXCHANGE EMAILS WITH ACCESS TRANSCRIPTION REGARDING TRIAL TRANSCRIPT	0.2	\$75.00
10/18/2023	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM D. SHARP AT THE BANKRUPTCY COURT REGARDING TRIAL TRANSCRIPT	0.2	\$75.00
10/18/2023	MANN	AP	PHONE CALL REGARDING POTENTIAL EVIDENTIARY HEARING FOR COLE KEPERO SETTLEMENT AGREEMENT 9019 MOTION	0.5	\$195.00
10/18/2023	NOLL	AP	CALL WITH P. CHLUM REGARDING APPELLEE'S COUNTERDESIGNATION OF RECORD RE: APPEAL FROM DENIAL OF MOTION TO CONVERT.	0.2	\$169.00
10/18/2023	NOLL	AP	SEND EMAIL TO C. LOTIEMPO REGARDING APPELLEE'S COUNTERDESIGNATION OF RECORD RE: APPEAL FROM DENIAL OF MOTION TO CONVERT.	0.1	\$84.50
10/18/2023	NOLL	AP	EXCHANGE EMAILS WITH P. CHLUM REGARDING APPELLEE'S COUNTERDESIGNATION OF RECORD.	0.2	\$169.00
10/18/2023	NOLL	AP	REVIEW AND REVISE APPELLEE'S COUNTERDESIGNATION OF	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
			RECORD.		
10/19/2023	AXELROD	AP	REVIEW AND APPROVE UCC CHANGES TO COLE KEPERO STIPULATION	0.2	\$198.00
10/19/2023	AXELROD	AP	FOLLOW UP WITH UCC RE AVT STIPULATION APPROVAL OR COMMENTS	0.1	\$99.00
10/19/2023	AXELROD	AP	REVIEW AND APPROVE D AYALA DECLARATION RE 9019	0.2	\$198.00
10/19/2023	AXELROD	AP	CALL WITH D MANN RE T JAMES AND D AYALA DECARATIONS IN SUPPORT OF 9019	0.2	\$198.00
10/19/2023	AXELROD	AP	EMAIL D AYALA RE DECLARATION FOR 9019 AND HEARING ATTENDANCE-COLE KEPERO	0.1	\$99.00
10/19/2023	AXELROD	AP	CONSULTATION WITH UCC RE D AYALA DECLARATION RE COLE KEPERO	0.2	\$198.00
10/19/2023	AXELROD	AP	APPROVE STIPULATION TO EXTEND C MCALARY OBJECTION DEADLINE TO COLE KEPERO	0.1	\$99.00
10/19/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL AND CLIENT, RE: SUBPOENA RESPONSE AND FBI INQUIRY; TELEPHONE CONFERENCES S. JANSMA RE: SUBPOENA RESPONSE.	1.4	\$1,435.00
10/19/2023	CHLUM	AP	REVIEW EMAIL FROM A. NOLL AND REVISE APPELLEE DESIGNATION OF RECORD ON APPEAL FROM ORDER TO CONVERT	0.2	\$75.00
10/19/2023	CHLUM	AP	REVIEW EMAIL FROM A. MATOTT REGARDING APPELLEE DESIGNATION OF APPEAL FROM ORDER ON MOTION TO CONVERT	0.1	\$37.50
10/19/2023	CHLUM	AP	REVIEW STIPULATION TO CONSOLIDATE MCALARY APPEALS IN THE US DISTRICT COURT	0.2	\$75.00
10/19/2023	CHLUM	AP	REVIEW KIOSK SERVICES ANSWER TO COMPLAINT AND CORPORATE OWNERSHIP STATEMENT; CIRCULATE TO FOX TEAM	0.2	\$75.00
10/19/2023	CHLUM	AP	REVIEW THE COURTS NOTICE AND ORDER AUTHORIZING DESTRUCTION OF EXHIBITS	0.1	\$37.50
10/19/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT APPELLEE'S DESIGNATION OF RECORD ON APPEAL RE ORDER ON MOTION	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			TO CONVERT		
10/19/2023	CHLUM	AP	PREPARE INITIAL DRAFT DECLARATION OF JAMES IN SUPPORT OF COLE KEPERO JOINT SETTLEMENT MOTION	0.3	\$112.50
10/19/2023	CHLUM	AP	PREPARE INITIAL DRAFT DECLARATION OF AYALA IN SUPPORT OF COLE KEPERO JOINT SETTLEMENT MOTION	0.4	\$150.00
10/19/2023	MANN	AP	DRAFT DECLARATION OF DANIEL AYALA IN SUPPORT OF MOTION TO APPROVE SETTLEMENT WITH COLE KEPERO	1.0	\$390.00
10/19/2023	MCPHERSON	AP	TELEPHONE CALL FROM M. SHEPPARD REGARDING MOTION FOR APPROVAL OF SETTLEMENT WITH COLE KEPERO	0.3	\$202.50
10/19/2023	NOLL	AP	EXCHANGE EMAILS WITH A. MATOTT REGARDING APPELLEE'S COUNTERDESIGNATION OF RECORD RE: APPEAL FROM DENIAL OF MOTION TO CONVERT.	0.1	\$84.50
10/19/2023	NOLL	AP	EXCHANGE EMAILS WITH P. CHLUM REGARDING FINALIZING AND FILING APPELLEE'S COUNTERDESIGNATION OF RECORD RE: APPEAL FROM DENIAL OF MOTION TO CONVERT.	0.2	\$169.00
10/20/2023	AXELROD	AP	EMAIL D AYALA RE AVAIABILITY ON 11/28	0.1	\$99.00
10/20/2023	AXELROD	AP	CALL WITH T JAMES RE DEPOSITION PREP RE COLE KEPERO	0.4	\$396.00
10/20/2023	CHLUM	AP	REVIEW THE COURT'S MINUTE ORDER CONSOLIDATING MCALARY APPEALS	0.1	\$37.50
10/20/2023	CHLUM	AP	REVIEW SUBMISSION OF ENIGMA SECURITIES LIMITEDS DEMONSTRATIVE EXHIBIT UTILIZED DURING EVIDENTIARY HEARING	0.2	\$75.00
10/20/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT DECLARATION OF AYALA IN SUPPORT OF COLE KEPERO SETTLEMENT MOTION	0.4	\$150.00
10/20/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT DECLARATION OF TANNER JAMES IN SUPPORT OF COLE KEPERO 9019 MOTION	0.4	\$150.00
10/20/2023	CHLUM	AP	REVIEW MOTION TO RECONSTITUTE THE OFFICIAL UNSECURED CREDITORS COMMITTEE AND RELATED	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
10/20/2023	CHLUM	AP	PLEADINGS; REVISE KEY DATES REVIEW STIPULATION REGARDING SCHEDULING OF DATES IN CONNECTION WITH JOINT MOTION TO APPROVE SETTLEMENT AGREEMENT WITH COLE KEPERO; REVISE KEY DATES	0.2	\$75.00
10/20/2023	MANN	AP	REVISE DECLARATION OF DANIEL AYALA IN SUPPORT OF THE MOTION TO APPROVE SETTLEMENT WITH COLE KEPERO	0.3	\$117.00
10/20/2023	MANN	AP	REVISE DECLARATION OF TANNER JAMES IN SUPPORT OF MOTION TO APPROVE SETTLEMENT WITH COLE KEPERO	0.9	\$351.00
10/20/2023	MANN	AP	PHONE CALL WITH TANNER REGARDING REVISION REQUESTS TO THE DECLARATION HE WILL SIGN IN SUPPORT OF THE MOTION TO APPROVE SETTLEMENT WITH COLE KEPERO	0.2	\$78.00
10/20/2023	MANN	AP	MEETING WITH TANNER JAMES IN PREPARING FOR HIS DEPOSITION REGARDING THE 9019 MOTION	0.5	\$195.00
10/21/2023	MANN	AP	DRAFT CORRESPONDENCE TO LAURA MILLER, COMMITTEE'S COUNSEL, REGARDING DEPOSITION PREPARATION FOR TANNER JAMES	0.2	\$78.00
10/21/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL, REGARDING DEPOSITION PREPARATION FOR TANNER JAMES	0.2	\$78.00
10/23/2023	AXELROD	AP	REVIEW AND CONFIRM DEPOSITION LOCATION WITH DIAMOND RE COLE KEPERO	0.1	\$99.00
10/23/2023	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM S. LEE AT STRETTO REGARDING SERVICE OF DECLARATIONS IN SUPPORT OF COLE KEPERO JOINT SETTLEMENT MOTION	0.2	\$75.00
10/23/2023	CHLUM	AP	REVIEW NOTICE OF DEPOSITION OF THE COMMITTEE AND REVISE KEY DATES	0.2	\$75.00
10/23/2023	MANN	AP	DRAFT CORRESPONDENCE TO MIKE TUCKER, FTI CONSULTING, REGARDING ANSWER FROM KSG'S ADVERSARY PROCEEDING	0.2	\$78.00
10/23/2023	MANN	AP	REVIEW CORRESPONDENCE	0.1	\$39.00

Date	Timekeeper	Task	Description	Hours	Amount
			FROM JUSTIN STROTHER, CHRIS MCALARY'S COUNSEL, REGARDING DETAILS ON DEPOSITION OF TANNER JAMES		
10/23/2023	MANN	AP	REVIEW CORRESPONDENCE FROM LAURA MILLER, COMMITTEE'S COUNSEL, REGARDING DETAILS FOR TANNER JAMES'S DEPOSITION	0.1	\$39.00
10/23/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JUSTIN STROTHER, CHRIS MCALARY'S COUNSEL REGARDING DEPOSITION DETAILS FOR TANNER JAMES	0.1	\$39.00
10/23/2023	MANN	AP	REVIEW CORRESPONDENCE FROM RICH HALEVY, FTI CONSULTING, REGARDING ANSWER FROM KSG'S ADVERSARY PROCEEDING	0.1	\$39.00
10/23/2023	MANN	AP	DRAFT CORRESPONDENCE TO RICH HALEVY, FTI CONSULTING, REGARDING ANSWER FROM KSG'S ADVERSARY PROCEEDING	0.2	\$78.00
10/23/2023	MANN	AP	REVIEW CORRESPONDENCE FROM MIKE TUCKER, FTI CONSULTING, REGARDING ANSWER FROM KSG'S ADVERSARY PROCEEDING	0.1	\$39.00
10/23/2023	MCPHERSON	AP	REVIEW EMAIL FROM R. HALEVY REGARDING STATUS OF ADVERSARY PROCEEDING INITIATED BY COMPLAINT AGAINST KSG	0.1	\$67.50
10/24/2023	AXELROD	AP	REVIEW MEMO ON T JAMES DEPOSITION COLE KEPERO	0.2	\$198.00
10/24/2023	HOSEY	AP	REVIEW AND PROCESS RETURNED TRIAL EXHIBITS FOR RETENTION PENDING ANY APPLICABLE APPEALS.	1.6	\$392.00
10/24/2023	MANN	AP	ATTEND DEPOSITION OF TANNER JAMES REGARDING 30(B)(6) 9019 EXAMINATION	5.0	\$1,950.00
10/24/2023	MANN	AP	PREPARING FOR DEPOSITION OF TANNER JAMES IN REVIEWING DOCUMENTS THAT MAY BE QUESTIONED	0.8	\$312.00
10/25/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL, CLIENT, AND LAW ENFORCEMENT AGENTS, RE: SUBPOENA RESPONSE AND INQUIRY.	0.8	\$820.00
10/25/2023	CHLUM	AP	REVIEW EMAIL AND ATTACHMENT FROM N. ARCENEAUX REGARDING	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			SERVICE OF MOTION FOR CERTIFICATION OF APPEAL; CONFER WITH A. NOLL REGARDING SAME		
10/25/2023	CHLUM	AP	PREPARE EMAIL TO C. ROBERTS REGARDING SERVICE OF MOTION FOR CERTIFICATION OF APPEAL	0.1	\$37.50
10/25/2023	CHLUM	AP	EXCHANGE MULTIPLE EMAILS WITH A. NOLL REGARDING APPEALS DOCKET AND MOTION RE CERTIFICATION OF APPEAL	0.2	\$75.00
10/25/2023	MANN	AP	DRAFT CORRESPONDENCE WITH MICHAEL TUCKER, FTI CONSULTING, REGARDING THE NEXT STEPS WITH THE ADVERSARIAL PROCEEDING WITH KSG	0.6	\$234.00
10/26/2023	AXELROD	AP	REVIEW C MCALARY REQUEST FOR CERTIFICATION OF APPEAL TO 9TH CIRCUIT	0.1	\$99.00
10/26/2023	CHLUM	AP	REVIEW SUBPOENA TO EULER HERMES NORTH AMERICAN INSURANCE COMPANY AND REVISE KEY DATES	0.2	\$75.00
10/26/2023	MANN	AP	DRAFT CORRESPONDENCE TO JUSTIN STROTHER, COUNSEL FOR MCALARY, REGARDING DETAILS FOR UPCOMING DEPOSITIONS OF DANIEL AYALA , 30(B)(6) FOR COMMITTEE AND CHRIS MCALARY	0.6	\$234.00
10/26/2023	MANN	AP	REVIEW CORRESPONDENCE FROM JUSTIN STROTHER, COUNSEL FOR MCALARY, REGARDING DETAILS FOR UPCOMING DEPOSITIONS OF DANIEL AYALA , 30(B)(6) FOR COMMITTEE AND CHRIS MCALARY	0.8	\$312.00
10/26/2023	NOLL	AP	SEND MULTIPLE EMAILS TO C. LOTIEMPO REGARDING MCALARY'S MOTION FOR CERTIFICATION.	0.2	\$169.00
10/26/2023	NOLL	AP	CALL WITH P. CHLUM REGARDING APPEAL DATES, MOTION FOR CERTIFICATION, SETTLEMENT OF MCALARY CLAIM, ETC.	0.6	\$507.00
10/26/2023	NOLL	AP	REVIEW MOTION FOR CERTIFICATION, PULL BACKGROUND DOCUMENTS.	0.5	\$422.50
10/26/2023	NOLL	AP	EXCHANGE EMAILS WITH B. AXELROD AND P. CHLUM REGARDING LACK OF SERVICE OF MCALARY'S MOTION FOR CERTIFICATION.	0.2	\$169.00

Date	Timekeeper	Task	Description	Hours	Amount
10/27/2023	AXELROD	AP	CALL WITH MM TUCKER RE FBI INVESTIGATION ON HACK OF DATE	0.2	\$198.00
10/27/2023	AXELROD	AP	REVIEW AMENDED NOTICE OF DEPOSITION UCC BY C MCALARY	0.1	\$99.00
10/27/2023	AXELROD	AP	REVIEW EMAIL RE C MCALARY DEPOSITION	0.1	\$99.00
10/27/2023	BADWAY	AP	DRAFTING AND REVISING EMAILS TO CO-COUNSEL, CLIENT, AND LAW ENFORCEMENT AGENTS, RE: SUBPOENA RESPONSE AND INQUIRY; TELEPHONE CONFERENCES A. BUEL, M. LAZEROFF, FBI JESSE, AND T. JAMES RE: INVESTIGATIONS.	1.4	\$1,435.00
10/27/2023	CHLUM	AP	REVIEW MCALARY SUBPOENA TO COLE KEPERO AND REVISE KEY DATES	0.2	\$75.00
10/27/2023	CHLUM	AP	REVIEW NOTICE OF DEPOSITION OF COMMITTEE; REVISE KEY DATES	0.2	\$75.00
10/27/2023	NOLL	AP	EXCHANGE EMAILS WITH C. CARLYON REGARDING FAILURE TO SERVE MOTION FOR CERTIFICATION.	0.2	\$169.00
10/30/2023	AXELROD	AP	REVIEW EMAIL FROM C MCALARY COUNSEL RE START TIME FOR UCC DEPOSITION OF C MCALARY	0.1	\$99.00
10/30/2023	CHLUM	AP	DRAFT STIPULATION REGARDING DEADLINE TO RESPOND TO MOTION FOR CERTIFICATION OF APPEALS	0.5	\$187.50
10/30/2023	CHLUM	AP	REVIEW NOTICE OF DEPOSITION OF DANIEL AYALA; REVISE KEY DATES	0.2	\$75.00
10/30/2023	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH COMMITTEE AND COUNSEL FOR MCALARY REGARDING SCHEDULING OF COMMITTEE DEPOSITION; REVISE KEY DATES	0.2	\$75.00
10/30/2023	CHLUM	AP	REVIEW CASE DOCKET REGARDING STIPULATION RESOLVING MOTION TO SURCHARGE AS TO AVT; EXCHANGE EMAILS WITH J. MERTZ REGARDING STATUS OF SAME	0.2	\$75.00
10/30/2023	CHLUM	AP	PREPARE EMAIL TO J. MERTZ REGARDING 9019 MOTION AND PROPOSED ORDER ON RESOLUTION OF MOTION TO SURCHARGE AS TO AVT	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
10/30/2023	NOLL	AP	CALL WITH P. CHLUM REGARDING STIPULATION RE: MOTION TO CERTIFY.	0.2	\$169.00
10/30/2023	NOLL	AP	RESEARCH REGARDING STANDARDS FOR CERTIFICATION UNDER 28 USC 158(D).	0.7	\$591.50
10/30/2023	NOLL	AP	EXCHANGE MULTIPLE EMAILS WITH C. CARLYON REGARDING STIPULATION RE: MOTION TO CERTIFY.	0.3	\$253.50
10/30/2023	NOLL	AP	REVIEW AND REVISE STIPULATION RE: DEADLINE TO RESPOND TO MOTION TO CERTIFY.	0.3	\$253.50
10/30/2023	NOLL	AP	EXCHANGE EMAILS WITH P. CHLUM REGARDING STIPULATION EXTENDING TIME TO FILE OPPOSITION MOTION TO CERTIFY.	0.1	\$84.50
10/30/2023	NOLL	AP	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING OPPOSITION TO MOTION TO CERTIFY.	0.2	\$169.00
10/30/2023	NOLL	AP	CALL AND EXCHANGE EMAILS WITH B. AXELROD REGARDING MOTION TO CERTIFY.	0.2	\$169.00
10/31/2023	AXELROD	AP	CALL WITH D AYALA RE DEPOSITION PREPARATION	0.2	\$198.00
10/31/2023	CHLUM	AP	FINALIZE AND FILE WITH THE COURT STIPULATION AND PROPOSED ORDER REGARDING RESPONSE DEADLINE IN CONNECTION WITH MOTION FOR CERTIFICATION OF APPEALS	0.2	\$75.00
10/31/2023	CHLUM	AP	REVIEW STIPULATION WITH MCALARY REGARDING JOINT MOTION TO APPROVE COLE KEPRO SETTLEMENT; CALCULATE DEADLINES AND REVISE KEY DATES	0.4	\$150.00
10/31/2023	CHLUM	AP	REVIEW EMAIL FROM C. CARLYON REGARDING REVISIONS TO STIPULATION TO EXTEND TIME TO RESPOND TO MOTION TO CERTIFY APPEALS	0.2	\$75.00
10/31/2023	CHLUM	AP	PREPARE INITIAL DRAFT OPPOSITION TO MOTION TO CERTIFY APPEALS	0.4	\$150.00
10/31/2023	NOLL	AP	EXCHANGE MULTIPLE EMAILS WITH C. CARLYON REGARDING STIPULATION RE: MOTION TO CERTIFY.	0.3	\$253.50
10/18/2023	CHLUM	BO	REVIEW EMAIL FROM KANTOLA TRAINING SOLUTIONS REGARDING UNPAID INVOICE;	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			PREPARE EMAIL TO S. BALDI REGARDING SAME		
10/18/2023	MCPHERSON	BO	REVIEW EMAIL FROM S. BALDI REGARDING INFORMATION PERTAINING TO WEWORK TERMINATION	0.1	\$67.50
10/18/2023	MCPHERSON	BO	DRAFT EMAIL TO S. BALDI REGARDING NOTICE TO WEWORK TERMINATING LEASE	0.1	\$67.50
10/19/2023	AXELROD	BO	REVIEW AND RESPOND TO OPERATIONAL EMAIL QUESTIONS FROM S BALDI RE REPORTING OBLIGATIONS IN LIGHT OF SALE	0.2	\$198.00
10/26/2023	NOLL	BO	EXCHANGE EMAILS WITH B. ROY REGARDING SETTLEMENT WITH BSG/LEXON.	0.2	\$169.00
10/31/2023	AXELROD	BO	REVIEW EMAIL FROM S BALDI RE CONSOLIDATION OF STORAGE UNITS	0.1	\$99.00
10/02/2023	AXELROD	CA	CALL WITH R KINAS RE SURCHARGE QUESTIONS	0.2	\$198.00
10/02/2023	AXELROD	CA	REVIEW EMAIL FROM UCC AND GENESIS RE T JAMES DEPOSITION	0.1	\$99.00
10/02/2023	AXELROD	CA	CALL WITH SECURED CREDITORS AND UCC RE SURCHARGE ADMIN TRIAL	0.7	\$693.00
10/02/2023	AXELROD	CA	WORK ON EXHIBITS FOR SURCHARGE TRIAL	0.3	\$297.00
10/02/2023	AXELROD	CA	CALL WITH UCC RE EXHIBIT SUBMISSION	0.6	\$594.00
10/03/2023	AXELROD	CA	CALL WITH UCC RE CROSS EXAMINATION OF D MOSES	0.2	\$198.00
10/04/2023	AXELROD	CA	REVIEW NOTICE OF VACATION OF 2004 EXAM OF C MCALARY	0.2	\$198.00
10/04/2023	AXELROD	CA	WORK ON OPENING STATEMENT FOR TRIAL AND ADMIN MOTION	0.8	\$792.00
10/04/2023	AXELROD	CA	REVIEW MINUTE ORDER FROM COURT RE DESIGNATION OF RECORD	0.2	\$198.00
10/04/2023	AXELROD	CA	SETTLEMENT DISCUSSION WITH GENESIS RE SURCHARGE	0.2	\$198.00
10/04/2023	AXELROD	CA	CALL WITH UCC AND PROVINCE RE SURCHARGE	0.5	\$495.00
10/04/2023	AXELROD	CA	REVIEW AND APPROVE EXHIBIT LIST FOR 10-16 TRIAL	0.3	\$297.00
10/05/2023	AXELROD	CA	CALL WITH UCC RE PRETRIAL BRIEF SURCHARGE	0.2	\$198.00
10/05/2023	AXELROD	CA	REVIEW SETTLEMENT OFFER FROM AVT AND DISCUSS WITH PROVINCE, UCC AND D AYALA	0.2	\$198.00
10/05/2023	AXELROD	CA	CALL WITH M TUCKER RE	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
			PREFERENCE ANAYLSIS		
10/05/2023	AXELROD	CA	NEGOTIATE WITH AVT	0.2	\$198.00
10/05/2023	AXELROD	CA	SETTLEMENT NEGOTIATION WITH GENESIS RE SURCHARGE	0.2	\$198.00
10/05/2023	AXELROD	CA	REVIEW AND FINALIZE BRAZIL COUNTER OFFER	0.3	\$297.00
10/05/2023	AXELROD	CA	PREPARE COUNTER OFFER TO AVT AND DISCUSS SAME WITH D AYALA	0.2	\$198.00
10/05/2023	MCPHERSON	CA	REVIEW EMAIL FROM C. TIMBERLAKE REGARDING ADDITIONAL INFORMATION PERTAINING TO AWS CONTRACT	0.1	\$67.50
10/06/2023	AXELROD	CA	REVIEW ENIGMA OBJECTIONS TO UCC AND DEBTOR EXHIBIT LIST AND DISCUSS SAME WITH D MANN	0.3	\$297.00
10/06/2023	AXELROD	CA	DEPOSITION PREPARATION WITH T JAMES	0.5	\$495.00
10/06/2023	AXELROD	CA	REVIEW AVT'S REVISIONS TO JOINT TRIAL STATEMENT	0.2	\$198.00
10/06/2023	AXELROD	CA	CALL WITH GENESIS TO NEGOTIATE SURCHARGE SETTLEMENT	0.2	\$198.00
10/06/2023	AXELROD	CA	REVIEW BREAKDOWN FROM AVT RE SURCHARGE SETTLEMENT AND WORK ON STIPULATION	0.3	\$297.00
10/06/2023	AXELROD	CA	WORK ON PRE TRIAL STATEMENT-SURCHARGE	0.4	\$396.00
10/06/2023	AXELROD	CA	REVIEW EMAIL FROM R KINAS CONFIRMING NO DIRECT DECLARATIONS FOR GENESIS	0.1	\$99.00
10/06/2023	AXELROD	CA	REVIEW D MOSES DEPOSITION DESIGNATIONS BY ENIGMA	0.4	\$396.00
10/06/2023	AXELROD	CA	REVIEW UCC EMAIL TO GENESIS RE EXHIBITS AND DEPOSITION DESIGNATIONS	0.2	\$198.00
10/06/2023	AXELROD	CA	PREPARE FOR TRIAL ON SURCHARGE	1.5	\$1,485.00
10/09/2023	AXELROD	CA	REVIEW EMAIL FROM A KISSNER TO UCC RE COMMENTS TO JOINT PRE TRIAL	0.1	\$99.00
10/09/2023	AXELROD	CA	REVIEW ENIGMA RESPONSE TO JOINT PRE TRIAL STATEMENT	0.3	\$297.00
10/09/2023	AXELROD	CA	REVIEW UCC RESPONSE TO ENIGMA RE PRE TRIAL JOINT STATEMENT	0.1	\$99.00
10/10/2023	AXELROD	CA	CALL WITH UCC RE PRETRIAL BRIEF	0.2	\$198.00
10/10/2023	AXELROD	CA	REVIEW AND RESPOND TO IRS RE STATUS OF CASE	0.1	\$99.00
10/10/2023	AXELROD	CA	REVIEW GENESIS AND ENIGMA	0.4	\$396.00

Date	Timekeeper	Task	Description	Hours	Amount
			FINAL WITNESS AND EXHIBIT LISTS		
10/10/2023	AXELROD	CA	EMAIL D AYALA RE COUNTER OFFER FROM GENESIS	0.1	\$99.00
10/10/2023	AXELROD	CA	CALL WITH GENESIS RE ITS COUNTER OFFER RE SURCHARGE	0.2	\$198.00
10/10/2023	AXELROD	CA	REVIEW AND PROVIDE TO PRETRIAL REVISED BRIEF	0.4	\$396.00
10/11/2023	AXELROD	CA	REVIEW INFORMATION REQUEST FROM UCC RE JIMMERSOIN INVOICE	0.2	\$198.00
10/11/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM J HALL RE FUNDS TRANSFER	0.1	\$99.00
10/11/2023	AXELROD	CA	REVIEW AND RESPOND TO EMAIL FROM I ROSA RE FINANCIAL RECORD REQUEST RE BRAZIL	0.2	\$198.00
10/11/2023	AXELROD	CA	REVIEW EMAIL FROM M TUCKER RE OPTCONNECT ADMIN CLAIM	0.2	\$198.00
10/11/2023	MCPHERSON	CA	DRAFT EMAIL TO S. BALDI REGARDING WEWORK AND NOTICE OF TERMINATION	0.1	\$67.50
10/11/2023	MCPHERSON	CA	REVIEW EMAIL FROM S. BALDI REGARDING WEWORK CLAIMING LEASE PAYMENTS	0.1	\$67.50
10/11/2023	MCPHERSON	CA	DRAFT EMAIL TO P. CHLUM REGARDING RSM EMPLOYMENT AND STATUS AND REVIEW RESPONSE AND EMAIL TO M. TUCKER REGARDING SAME	0.1	\$67.50
10/11/2023	MCPHERSON	CA	REVIEW EMAIL FROM M. TUCKER REGARDING RSM EMPLOYMENT	0.1	\$67.50
10/12/2023	AXELROD	CA	NEGOTIATE BRAZIL SALE WITH ISABELLA ROSA COUNSEL	0.3	\$297.00
10/12/2023	CHLUM	CA	BEGIN PREPARING AGENDA FOR OCTOBER 19 HEARINGS	0.7	\$262.50
10/13/2023	AXELROD	CA	PREPARE FOR TRIAL ON ENIGMA ADMIN CLAIMS	0.5	\$495.00
10/13/2023	AXELROD	CA	REVIEW AND APPROVE STIPULATION TO CORRECT ENIGMA EXHIBITS RE SURCHARGE	0.2	\$198.00
10/13/2023	AXELROD	CA	REVIEW AND APPROVE D AYALA DECLARATION IN SUPPORT OF GENESIS SETTLEMENT	0.2	\$198.00
10/13/2023	AXELROD	CA	CALL WITH JORDAN	0.2	\$198.00
10/13/2023	AXELROD	CA	REVIEW AND PROVIDE COMMENTS TO 9019 RE GENESIS	0.2	\$198.00
10/17/2023	AXELROD	CA	REVIEW AND RESPOND TO UCC EMAIL RE AGENDA FOR 10/14	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
10/17/2023	CHLUM	CA	REVIEW AND RESPOND TO EMAIL FROM A. MATOTT REGARDING AGENDA FOR OCTOBER 19 HEARINGS	0.2	\$75.00
10/17/2023	CHLUM	CA	EXCHANGE EMAILS WITH J. MCPHERSON REGARDING REVISIONS TO HEARING AGENDA	0.2	\$75.00
10/17/2023	MCPHERSON	CA	REVISE AGENDA REGARDING STATUS OF OBJECTIONS TO CLAIMS BY THORNTONS, C&S, AND POPULUS	0.4	\$270.00
10/18/2023	CHLUM	CA	REVISE AGENDA AND FILE WITH THE COURT AMENDED AGENDA FOR MATTERS SET FOR HEARING ON OCT. 19	0.3	\$112.50
10/18/2023	CHLUM	CA	TELEPHONE CALL WITH C. SHIM REGARDING REQUESTED REVISIONS TO AGENDA FOR MATTERS SET FOR HEARING ON OCT. 19.	0.2	\$75.00
10/18/2023	CHLUM	CA	FINALIZE AND FILE AGENDA FOR MATTERS SET FOR HEARING ON OCTOBER 19	0.4	\$150.00
10/18/2023	MCPHERSON	CA	REVIEW EMAIL REGARDING AMENDING AGENDA REGARDING POPULUS CLAIM	0.1	\$67.50
10/18/2023	MCPHERSON	CA	REVIEW FINAL FORM OF AGENDA FOR FILING	0.1	\$67.50
10/19/2023	AXELROD	CA	PREPARE EMAIL TO AVT APPROVING SURCHARGE STIPULATION	0.1	\$99.00
10/19/2023	CHLUM	CA	REVIEW EMAIL FROM ACCESS TRANSCRIPTION REGARDING TRIAL TRANSCRIPT TURNAROUND AND FEES	0.1	\$37.50
10/27/2023	CHLUM	CA	PREPARE EMAIL TO C. SHIM REGARDING DECEMBER OMNIBUS HEARING	0.1	\$37.50
10/30/2023	AXELROD	CA	REVIEW NOTICE OF VACATED HEARING	0.1	\$99.00
10/30/2023	HOSEY	CA	PREPARE EMAIL TO AND REVIEW RESPONSE FROM JEANETTE MCPHERSON REGARDING EXPIRATION OF DEADLINE TO APPROVE ORDER RESOLVING OBJECTION TO C&S WHOLESALE CLAIM, BRINKS CLAIM, AND MOTION TO ABANDON.	0.2	\$49.00
10/31/2023	AXELROD	CA	REVIEW EMAIL FROM T JAMES RE UPDATE ON JIMMERSON RETURN OF EXCESS FUNDS	0.1	\$99.00
10/03/2023	AXELROD	CH	CALL WITH R KINAS RE SURCHARGE HEARING	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
10/06/2023	AXELROD	CH	REVIEW AND APPROVE GENESIS EXHIBIT LIST FOR TRIAL	0.2	\$198.00
10/11/2023	AXELROD	CH	PREPARE FOR SURCHARGE TRIAL	5.8	\$5,742.00
10/12/2023	ALKON	CH	RESEARCH AND COMPILE JUDGE NAKAGAWA ORDERS AND CASES REGARDING SURCHARGE	1.1	\$247.50
10/13/2023	AXELROD	CH	CONTINUE TO PREPARE FOR SURCHARGE TRIAL	2.8	\$2,772.00
10/16/2023	AXELROD	CH	PREPARE FOR AND ATTEND TRIAL ON SURCHARGE AND ENIGMA ADMIN CLAIM	8.0	\$7,920.00
10/18/2023	AXELROD	CH	PREPARE FOR HEARING ON LATE FILED ADMIN CLAIMS	0.4	\$396.00
10/18/2023	MCPHERSON	CH	PREPARE FOR HEARING ON MOTION TO ABANDON KIOSKS AT GREGORY M. PARKER	0.3	\$202.50
10/19/2023	AXELROD	CH	ATTEND HEARING ON CLAIM OBJECTIONS	0.5	\$495.00
10/19/2023	MCPHERSON	CH	ATTEND HEARINGS ON OBJECTIONS TO CLAIMS OF C&S AND THORNTONS AND ABANDONMENT OF KIOSK AT PARKERS	0.6	\$405.00
10/23/2023	AXELROD	CH	REVIEW NOTICE OF RESCHEDULED HEARING ON COMMITTEE MOTION AND LATE FILED CLAIM	0.1	\$99.00
10/02/2023	HOSEY	CI	REVIEW AND RESPOND TO EMAIL FROM KIOSK HOLDER (ONCE AGAIN TECH) REGARDING STATUS OF REMOVAL.	0.2	\$49.00
10/02/2023	HOSEY	CI	TELEPHONE CALL WITH CREDITOR (RITA OLIVER) REQUESTING INFORMATION ON DEADLINE TO FILE CLAIM SINCE SHE LOST INFORMATION SHE RECEIVED SEVERAL MONTHS AGO.	0.3	\$73.50
10/02/2023	HOSEY	CI	PREPARE EMAIL TO AND REVIEW RESPONSE FROM DANIEL MANN REGARDING KIOSK HOLDER (DHUNGEL NAR WITH CITY MART) IN RESPONSE TO LETTER.	0.3	\$73.50
10/02/2023	HOSEY	CI	TELEPHONE CALL WITH CREDITOR (JOSEPH SANCHEZ) REQUESTING INFORMATION ON WHY HE IS RECEIVING NOTICES.	0.2	\$49.00
10/02/2023	HOSEY	CI	TELEPHONE CALL WITH KIOSK HOLDER (DHUNGEL NAR WITH CITY MART) IN RESPONSE TO LETTER SENT BY DANIEL MANN	0.3	\$73.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING STATUS OF REMOVAL.		
10/02/2023	HOSEY	CI	TELEPHONE CALL WITH CREDITOR/KIOSK HOLDER (JASON) REQUESTING INFORMATION ON WHY HE IS CONTINUING TO RECEIVE NOTICE OF FILINGS.	0.2	\$49.00
10/03/2023	HOSEY	CI	REVIEW STATUS OF REJECTION OF ASHE ST. CONVENIENCE STORE KIOSK.	0.4	\$98.00
10/03/2023	HOSEY	CI	TELEPHONE CALL FROM AHMED HASSAN WITH ASHE ST. CONVENIENCE STORE STATING THAT HE WOULD LIKE TO DISPOSE OF HIS STORE'S KIOSK.	0.2	\$49.00
10/03/2023	HOSEY	CI	PREPARE EMAILS TO AND REVIEW RESPONSES FROM DAN MANN REGARDING TELEPHONE CALL FROM AHMED HASSAN WITH ASHE ST. CONVENIENCE STORE STATING THAT HE WOULD LIKE TO DISPOSE OF HIS STORE'S KIOSK.	0.4	\$98.00
10/03/2023	HOSEY	CI	FORWARD EMAIL FROM KIOSK HOLDER (ONCE AGAIN TECH) REGARDING STATUS OF REMOVAL TO DAN MANN.	0.1	\$24.50
10/03/2023	HOSEY	CI	TELEPHONE CALL WITH SUE FIREBALL AT P&N PAWN REGARDING STATUS OF REMOVAL OF KIOSK FROM STORE AND RESULTING DAMAGE.	0.2	\$49.00
10/06/2023	HOSEY	CI	REVIEW VOICE MAIL AND RETURN PHONE CALL TO ANTHONY, AND LEAVE VOICE MAIL FOR EDWARD BENES REGARDING AMOUNTS OWED TO HIM AND STATUS OF CASE.	0.2	\$49.00
10/10/2023	HOSEY	CI	RETURN TELEPHONE CALL TO JANELLE LANESBRIGHT (SP). UNABLE TO LEAVE MESSAGE DUE TO VOICE MAIL BEING FULL.	0.2	\$49.00
10/10/2023	HOSEY	CI	RETURN TELEPHONE CALL TO VARANISE BOOKER (502-777-7708). UNABLE TO LEAVE MESSAGE DUE TO VOICE MAIL BEING FULL.	0.2	\$49.00
10/16/2023	HOSEY	CI	PREPARE EMAIL TO DANIEL MANN REGARDING TELEPHONE CALL WITH SOLOMON AT DONUT N DONUTS RESPONDING TO LETTER.	0.1	\$24.50
10/16/2023	HOSEY	CI	REVIEW VOICE MAIL FROM AND TELEPHONE CALL WITH	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			SOLOMON AT DONUT N DONUTS RESPONDING TO LETTER FROM DANIEL MANN.		
10/17/2023	HOSEY	CI	RESEARCH REGARDING STATUS OF SERVICE OF NOTICE OF BANKRUPTCY ON HUBSPOT.	0.5	\$122.50
10/17/2023	HOSEY	CI	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING STATUS OF SERVICE OF NOTICE OF BANKRUPTCY ON HUBSPOT.	0.2	\$49.00
10/19/2023	HOSEY	CI	REVIEW AND FORWARD EMAIL FROM ONCE AGAIN TECH TO DANIEL MANN REGARDING STATUS OF MACHINE REMOVAL.	0.3	\$73.50
10/19/2023	HOSEY	CI	TELEPHONE CALL WITH SARBOOL DHILLON REQUESTING ASSISTANCE WITH RELOCATING KIOSK (LID 103705) WITHIN HIS STORE.	0.2	\$49.00
10/19/2023	HOSEY	CI	TELEPHONE CALL WITH BEN DISHMAN REQUESTING INFORMATION ON WHY HE IS RECEIVING NOTICES.	0.3	\$73.50
10/24/2023	HOSEY	CI	REVIEW VOICE MAIL FROM AND MAKE TELEPHONE CALL TO HENRY AT MICHAEL'S LIQUOR REGARDING STATUS OF PICK UP OF MACHINE.	0.4	\$98.00
10/24/2023	HOSEY	CI	PREPARE EMAIL TO DAN MANN REGARDING STATUS OF PICK UP OF MACHINE FROM HENRY AT MICHAEL'S LIQUOR.	0.2	\$49.00
10/24/2023	HOSEY	CI	REVIEW AND RESPOND TO EMAIL FROM DANIEL MANN REGARDING DOUGLAS PRECHT'S STATUS OF FUNDS HE TRANSFERRED TO CASH CLOUD IN JUNE, 2023.	0.2	\$49.00
10/24/2023	HOSEY	CI	PREPARE EMAIL TO BRETT AXELROD REGARDING TELEPHONE CALL FROM DOUGLAS PRECHT REGARDING STATUS OF FUNDS HE TRANSFERRED TO CASH CLOUD IN JUNE, 2023.	0.3	\$73.50
10/24/2023	HOSEY	CI	TELEPHONE CALL FROM DOUGLAS PRECHT REGARDING STATUS OF FUNDS HE TRANSFERRED TO CASH CLOUD IN JUNE, 2023.	0.5	\$122.50
10/24/2023	HOSEY	CI	PREPARE EMAIL TO DAN MANN REGARDING STATUS OF PICK UP OF MACHINE FROM GIANDY ACOSTA WITH TOTAL TELECOM.	0.2	\$49.00
10/24/2023	HOSEY	CI	REVIEW VOICE MAIL FROM AND	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			RETURN UNANSWERED CALL (VOICE MAIL IS INACTIVE) TO MOHAMMAD ARIF AT 2933 18TH AVENUE, ROCK ISLAND, IL REGARDING STATUS OF PICK UP OF MACHINE.		
10/24/2023	HOSEY	CI	REVIEW VOICE MAIL FROM AND TELEPHONE CALL WITH N. MODHI REGARDING STATUS OF CASE AND PAYMENT OF UNPAID RENT.	0.3	\$73.50
10/11/2023	AXELROD	CM	ATTEND MANAGEMENT CALL WITH UCC AND COMPANY	0.2	\$198.00
10/12/2023	MCPHERSON	CM	ATTEND WEEKLY MEETING WITH UCC FOR UPDATE ON ISSUES	0.6	\$405.00
10/19/2023	MCPHERSON	CM	ATTEND ZOOM MEETING WITH UCC AND UCC FINANCIAL ADVISORS AND DEBTOR'S FINANCIAL ADVISORS	1.1	\$742.50
10/24/2023	HOSEY	CM	PREPARE EMAIL TO CATHERINE LOTEMPIO REQUESTING APPROVAL OF ORDERS REGARDING VARIOUS ORDERS.	0.3	\$73.50
10/30/2023	HOSEY	CM	PREPARE EMAIL TO CATHERINE LOTEMPIO RENEWING REQUEST FOR APPROVAL OF ORDER RESOLVING OBJECTION TO C&S WHOLESALE CLAIM, BRINKS CLAIM, AND MOTION TO ABANDON.	0.2	\$49.00
10/11/2023	CHLUM	EA2	REVIEW AND RESPOND TO EMAIL FROM J. MCPHERSON RE STATUS OF RSM EMPLOYMENT APPLICATION	0.2	\$75.00
10/23/2023	CHLUM	EA2	REVIEW AND REVISE APPLICATION TO EMPLOY RSM AS TAX PREPARER	0.6	\$225.00
10/23/2023	CHLUM	EA2	REVIEW EMAIL AND ATTACHMENTS FROM C. PLASTERER RE STATUS OF REVISED APPLICATION TO EMPLOY RSM	0.2	\$75.00
10/23/2023	CHLUM	EA2	REVIEW AND REVISE DECLARATION OF PLASTERER IN SUPPORT OF APPLICATION TO EMPLOY RSM	0.4	\$150.00
10/23/2023	CHLUM	EA2	REVIEW AND REVISE DECLARATION OF AYALA IN SUPPORT OF APPLICATION TO EMPLOY RSM	0.4	\$150.00
10/23/2023	NOLL	EA2	EXCHANGE MULTIPLE EMAILS WITH C. PLASTERER REGARDING RSM EMPLOYMENT APPLICATION.	0.2	\$169.00
10/23/2023	NOLL	EA2	EXCHANGE EMAILS WITH T. JAMES REGARDING EMPLOYING	0.1	\$84.50

Date	Timekeeper	Task	Description	Hours	Amount
			RSM.		
10/23/2023	NOLL	EA2	EXCHANGE EMAILS WITH B. AXELROD REGARDING EMPLOYING RSM.	0.1	\$84.50
10/23/2023	NOLL	EA2	SEND EMAIL TO COMMITTEE COUNSEL REGARDING RSM EMPLOYMENT APPLICATION.	0.1	\$84.50
10/30/2023	CHLUM	EA2	REVIEW EMAIL EXCHANGES WITH C. PLASTERER REGARDING STATUS OF APPLICATION TO EMPLOY RSM	0.2	\$75.00
10/30/2023	NOLL	EA2	SEND EMAIL TO UCC COUNSEL REGARDING EMPLOYING TAX PREPARER.	0.1	\$84.50
10/30/2023	NOLL	EA2	EXCHANGE MULTIPLE EMAILS WITH T. JAMES REGARDING SECOND QUOTE FOR TAX PREPARER.	0.2	\$169.00
10/31/2023	AXELROD	EA2	REVIEW AND RESPOND TO EMAIL RE OST TO FILE ACCOUNTANT APPLICATION	0.2	\$198.00
10/31/2023	NOLL	EA2	REVIEW AND REVISE OST PLEADINGS FOR RSM EMPLOYMENT APPLICATION; SEND EMAIL WITH QUESTION REGARDING SAME TO C. PLASTERER.	0.4	\$338.00
10/31/2023	NOLL	EA2	EXCHANGE EMAILS WITH B. AXELROD REGARDING D. AYALA'S TITLE AND ADDRESS AT CASH CLOUD; RSM ENGAGEMENT AGREEMENT.	0.2	\$169.00
10/31/2023	NOLL	EA2	EXCHANGE EMAILS WITH B. AXELROD REGARDING OST ON RSM EMPLOYMENT APPLICATION.	0.1	\$84.50
10/31/2023	NOLL	EA2	EXCHANGE EMAILS WITH C. PLASTERER REGARDING RSM EMPLOYMENT APPLICATION AND PLASTERER VERIFIED STATEMENT, NEED FOR NEW ENGAGEMENT AGREEMENT.	0.2	\$169.00
10/31/2023	NOLL	EA2	REVIEW AND REVISE RSM EMPLOYMENT APPLICATION AND PLASTERER VERIFIED STATEMENT.	1.5	\$1,267.50
10/31/2023	NOLL	EA2	EXCHANGE EMAILS WITH C. LOTIEMPO REGARDING RSM RETAINER.	0.2	\$169.00
10/02/2023	CHLUM	EC	REVIEW EMAIL EXCHANGES WITH COUNSEL FOR AWS REGARDING REJECTION OF CONTRACT	0.2	\$75.00
10/05/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING POTENTIAL AGREEMENT	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING TERMINATION OF AWS CONTRACT		
10/05/2023	MCPHERSON	EC	REVIEW EXCEL SPREADSHEET AND EMAIL FROM C. TIMBERLAKE REGARDING DATA THAT COULD BE TERMINATED WITH AWS AND ADDRESS ISSUES REGARDING SAME AND TIMING	0.3	\$202.50
10/05/2023	MCPHERSON	EC	DRAFT EMAIL TO S. BALDI REGARDING REQUEST FOR DOCUMENTS RELATING TO AWS AND FINANCIAL RECORDS RETENTION	0.1	\$67.50
10/05/2023	MCPHERSON	EC	WORK ON ISSUES REGARDING ABILITY TO STORE DOCUMENTS TO BE ABLE TO CANCEL AWS CONTRACT	0.1	\$67.50
10/05/2023	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING AWS STORAGE AND INABILITY TO TRANSFER AND CONSIDER OPTIONS	0.1	\$67.50
10/06/2023	MCPHERSON	EC	DRAFT EMAIL TO C. TIMBERLAKE REGARDING AWS CONTRACT AND CONTACTING SAME TO RETAIN PORTIONS	0.1	\$67.50
10/06/2023	MCPHERSON	EC	REVIEW EMAIL FROM B. PETERSON REGARDING REQUEST FOR CONFERENCE AND DRAFT RESPONSE	0.1	\$67.50
10/06/2023	MCPHERSON	EC	CONSIDER ISSUES REGARDING AWS CONTRACT AND EMAIL TO B. PETERSON REGARDING CONFERENCE REGARDING SAME	0.2	\$135.00
10/06/2023	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI AND TERMS IN INVOICE WITH AWS	0.1	\$67.50
10/06/2023	MCPHERSON	EC	REVIEW EMAIL FROM C. TIMBERLAKE REGARDING PORTIONS OF AWS CONTRACT	0.1	\$67.50
10/09/2023	HOSEY	EC	REVIEW EMAIL FROM JEANETTE MCPHERSON AND RESPONSE FROM TANNER JAMES REGARDING STATUS OF FUNDS IN MACHINE FROM ARAZBIZ STORE.	0.2	\$49.00
10/09/2023	HOSEY	EC	RESEARCH STATUS OF REJECTION OF LEASE AND REMOVAL OF KIOSK FROM ARAZBIZ.	0.4	\$98.00
10/09/2023	HOSEY	EC	REVIEW AND RESPOND TO EMAILS FROM JEANETTE MCPHERSON REGARDING STATUS OF REMOVAL OF MACHINE FROM ARAZBIZ	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
10/09/2023	MCPHERSON	EC	STORE. PREPARE FOR TELEPHONE CONFERENCE WITH B. PETERSON REGARDING AWS CONTRACT	0.1	\$67.50
10/09/2023	MCPHERSON	EC	TELEPHONE CONFERENCE WITH B. PETERSON REGARDING AWS SERVICES AND SEGREGATION	0.3	\$202.50
10/11/2023	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING ALTERNATIVE SERVICE TO AWS AND DRAFT RESPONSE	0.1	\$67.50
10/11/2023	MCPHERSON	EC	DRAFT EMAIL TO C. TIMBERLAKE REGARDING 30 DAYS RUNNING ON REMAINDER OF SERVICES NEEDED FOR AWS AND INQUIRY AS TO SEGREGATION	0.1	\$67.50
10/12/2023	HOSEY	EC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM DAN MANN REGARDING THE STATUS OF THE KIOSK LOCATED WITH PATRICIA CHAVEZ WITH LA ESTRELLITA FASHION.	0.2	\$49.00
10/12/2023	HOSEY	EC	TELEPHONE CALL WITH PATRICIA CHAVEZ WITH LA ESTRELLITA FASHION REGARDING THE STATUS OF KIOSK AT HER LOCATION AND REQUESTED PICK UP.	0.4	\$98.00
10/16/2023	MCPHERSON	EC	DRAFT EMAIL TO DEBTOR REGARDING AWS CONTRACT AND TERMINATION BY SELECTION OF CERTAIN PARTS	0.2	\$135.00
10/16/2023	MCPHERSON	EC	REVIEW EMAIL FROM B. PETERSON REGARDING AWS CONTRACT AND ABILITY TO TERMINATE PORTIONS OF CONTRACT	0.1	\$67.50
10/16/2023	MCPHERSON	EC	DRAFT EMAIL TO B. PETERSON REGARDING INFORMATION REGARDING TERMINATING SERVICES	0.1	\$67.50
10/17/2023	MCPHERSON	EC	REVIEW INVOICE FROM HUBSPOT FOR COMPUTER SERVICES AND DATE OF SAME	0.1	\$67.50
10/17/2023	MCPHERSON	EC	REVIEW LETTER FROM MCCARTHY FIRM REGARDING HUBSPOT AND REVIEW INFORMATION REGARDING NOTICING AND FILING OF CLAIM	0.9	\$607.50
10/17/2023	MCPHERSON	EC	DRAFT EMAIL TO J. HALL REGARDING NOTICE TO HUBSPOT AND NO FILING OF AN ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/17/2023	MCPHERSON	EC	REVIEW EMAIL FROM J. HALL	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING HUBSPOT CLAIMS AND WHETHER NOTICED OF BANKRUPTCY PETITION		
10/17/2023	MCPHERSON	EC	DRAFT EMAIL REGARDING STATUS OF AWS ISSUES	0.1	\$67.50
10/17/2023	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING GETTING RID OF SOME AWS SERVICES	0.1	\$67.50
10/20/2023	MCPHERSON	EC	DRAFT EMAIL TO J. HALL REGARDING RESPONSE AND LETTER TO HUBSPOT	0.1	\$67.50
10/24/2023	HOSEY	EC	REVIEW VOICE MAIL FROM AND MAKE TELEPHONE CALL TO GIANDY ACOSTA WITH TOTAL TELECOM REGARDING STATUS OF PICK UP OF MACHINE AND PAST DUE RENT.	0.3	\$73.50
10/24/2023	HOSEY	EC	RESEARCH MULTIPLE OMNIBUS MOTIONS TO REJECT TO DETERMINE STATUS OF KIOSK AT MICHAEL'S LIQUOR AND PENDING PICK UP OF MACHINE.	0.2	\$49.00
10/24/2023	HOSEY	EC	RESEARCH MULTIPLE OMNIBUS MOTIONS TO REJECT TO DETERMINE STATUS OF KIOSK AT TOTAL TELECOM AND PENDING PICK UP OF MACHINE.	0.3	\$73.50
10/03/2023	CHLUM	FA1	PREPARE FOX MONTHLY FEE STATEMENT FOR JULY AND AUGUST 2023	1.6	\$600.00
10/03/2023	CHLUM	FA1	FINALIZE AND FILE NOTICE OF FOX HOURLY RATE CHANGE	0.2	\$75.00
10/04/2023	CHLUM	FA1	FINALIZE AND FILE WITH THE COURT FOX MONTHLY FEE STATEMENT FOR JULY AND AUGUST AND EFFECTUATE SERVICE OF SAME	0.5	\$187.50
10/05/2023	CHLUM	FA1	EXCHANGE EMAILS WITH A. NOLL REGARDING PREPARATION OF FOX FIRST INTERIM FEE APPLICATION	0.2	\$75.00
10/05/2023	NOLL	FA1	REVIEW DRAFT FIRST FEE APPLICATION; EXCHANGE EMAILS WITH P. CHLUM REGARDING SAME.	0.3	\$253.50
10/06/2023	CHLUM	FA1	PREPARING FOX FIRST INTERIM FEE APPLICATION	0.7	\$262.50
10/11/2023	CHLUM	FA1	REVIEW AND REVISE SEPTEMBER FEE FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	1.2	\$450.00
10/12/2023	CHLUM	FA1	PREPARING FOX MONTHLY FEE STATEMENT EXHIBIT FOR SEPTEMBER	0.5	\$187.50

Date	Timekeeper	Task	Description	Hours	Amount
10/13/2023	CHLUM	FA1	FINALIZE AND FILE WITH THE COURT FOX MONTHLY FEE STATEMENT FOR SEPTEMBER; AND EFFECTUATE SERVICE OF SAME	0.6	\$225.00
10/19/2023	CHLUM	FA1	PREPARING FOX FIRST INTERIM FEE APPLICATION	1.7	\$637.50
10/20/2023	CHLUM	FA1	PREPARING FOX ROTHSCHILD'S FIRST INTERIM FEE APPLICATION	3.7	\$1,387.50
10/23/2023	CHLUM	FA1	PREPARING FOX FIRST INTERIM FEE APPLICATION	3.2	\$1,200.00
10/24/2023	CHLUM	FA1	PREPARING FOX FIRST INTERIM FEE APPLICATION	5.7	\$2,137.50
10/25/2023	CHLUM	FA1	REVIEW EMAIL FROM FTI CONSULTING; CALCULATE FOX PROFESSIONAL FEES THROUGH DECEMBER AND PREPARE EMAIL TO B. AXELROD REGARDING SAME	0.3	\$112.50
10/25/2023	CHLUM	FA1	PREPARING FOX ROTHSCHILD'S FIRST INTERIM FEE APPLICATION	4.3	\$1,612.50
10/27/2023	AXELROD	FA1	REVIEW AND APPROVE CERTIFICATE NO OBJECTION	0.2	\$198.00
10/03/2023	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM S. STIRES REGARDING OUTSTANDING PROFESSIONAL FEES	0.4	\$150.00
10/05/2023	CHLUM	FA2	PREPARE CERTIFICATE OF NOT OBJECTION TO PROVINCE MONTHLY FEE STATEMENT FOR JULY	0.2	\$75.00
10/05/2023	CHLUM	FA2	PREPARE CERTIFICATE OF NOT OBJECTION TO BAKER AND HOSTETLER'S MONTHLY FEE STATEMENT FOR JUNE/JULY	0.2	\$75.00
10/06/2023	CHLUM	FA2	REVIEW EMAIL FROM R. MUSIALA REGARDING CERTIFICATE OF NO OBJECTION REGARDING BAKER AND HOSTETLER'S JULY/AUGUST FEE STATEMENT	0.1	\$37.50
10/12/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE CERTIFICATE OF NO OBJECTION REGARDING FIFTH MONTHLY FEE STATEMENT	0.2	\$75.00
10/12/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE SIXTH MONTHLY FEE STATEMENT AND EFFECTUATE SERVICE OF SAME	0.4	\$150.00
10/12/2023	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM PROVINCE TEAM REGARDING SIXTH MONTHLY	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			FEE STATEMENT		
10/16/2023	CHLUM	FA2	REVIEW CASE DOCKET VIA PACER; DRAFT CERTIFICATE OF NO OBJECTION REGARDING BAKER & HOSTETLER'S MONTHLY FEE APPLICATION FOR JUNE; PREPARE AND EMAIL TO M. SABELLA REGARDING SAME	0.3	\$112.50
10/16/2023	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM M. SABELLA REGARDING JUNE CERTIFICATE OF NO OBJECTION	0.2	\$75.00
10/17/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT CERTIFICATE OF NO OBJECTION TO BAKER HOSTETLER'S MONTHLY FEE APPLICATION FOR JUNE	0.2	\$75.00
10/17/2023	CHLUM	FA2	REVIEW EMAIL FROM R. MUSIALA REGARDING CERTIFICATE OF NO OBJECTION TO BAKER HOSTETLER'S MONTHLY FEE APPLICATION FOR JUNE	0.1	\$37.50
10/23/2023	AXELROD	FA2	EMAIL EXCHANG E WITH UCC RE JIMMERSO N APPLICATION	0.2	\$198.00
10/23/2023	CHLUM	FA2	PREPARE EMAIL TO J. JIMMERSO N REQUESTING UNREDACTED INVOICE FOR PROFESSIONAL FEES	0.2	\$75.00
10/27/2023	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE MONTHLY FEE STATEMENT FOR SEPTEMBER	0.4	\$150.00
10/27/2023	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM E. MATTSON AND ATTACHED MONTHLY FEE STATEMENT	0.2	\$75.00
10/03/2023	HOWELL	MR	PREPARE AND SUBMIT STATUS REPORT TO THE COURT.	0.2	\$122.00
10/13/2023	CHLUM	MR	REVIEW THE COURT'S ORDER GRANTING FLORES STAY RELIEF	0.1	\$37.50
10/18/2023	HOWELL	MR	EXCHANGE EMAILS WITH COURT CLERK REGARDING COURT'S MISTAKEN ENTRY OF SHOW CAUSE ORDER REGARDING STATUS REPORT THAT WAS FILED SEVERAL DAYS BEFORE DEADLINE.	0.3	\$183.00
10/02/2023	CHLUM	PC	REVIEW EMAIL FROM J. MERTZ RE AVT DEADLINES RE ADMIN EXPENSE CLAIM	0.1	\$37.50
10/02/2023	HOSEY	PC	FINALIZE ORDER REGARDING OBJECTION TO THORNTON'S CLAIM.	0.4	\$98.00

Date	Timekeeper	Task	Description	Hours	Amount
10/02/2023	MCPHERSON	PC	REVIEW EMAIL FROM N. HAYNES REGARDING EXTENSION OF RESPONSE DEADLINE EVEN THOUGH HAD AN AGREEMENT AND DRAFT RESPONSE	0.1	\$67.50
10/02/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. VEGHTE REGARDING AGREEMENT REGARDING ADMINISTRATIVE CLAIM FOR C&S	0.1	\$67.50
10/02/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING AWS PAYMENTS AND DATABASE AND REVIEW RESPONSE	0.1	\$67.50
10/02/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING AWS AND STATUS OF DATABASE	0.1	\$67.50
10/02/2023	MCPHERSON	PC	REVIEW FOLLOW UP EMAIL FROM N. HAYNES REGARDING EXTENSION AND DRAFT RESPONSE REGARDING STIPULATION	0.1	\$67.50
10/03/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH B. PETERSON REGARDING OBJECTION TO AWS ADMINISTRATIVE CLAIM	0.2	\$75.00
10/03/2023	HOSEY	PC	PREPARE EMAIL TO SALLY VEGHTE REGARDING ORDER OBJECTING TO C&S WHOLESALE GROCERS CLAIM.	0.2	\$49.00
10/03/2023	HOSEY	PC	DRAFT ORDER OBJECTING TO C&S WHOLESALE GROCERS CLAIM.	0.5	\$122.50
10/03/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAILS FROM JEANETTE MCPHERSON REGARDING ORDER OBJECTING TO C&S WHOLESALE GROCERS CLAIM.	0.2	\$49.00
10/03/2023	HOSEY	PC	REVISE ORDER REGARDING OMNIBUS OBJECTION TO LATE-FILED CLAIMS.	0.3	\$73.50
10/03/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING REMOVAL OF AMAZON WEB SERVICES FROM OMNIBUS OBJECTION TO LATE-FILED CLAIMS.	0.3	\$73.50
10/03/2023	MCPHERSON	PC	REVIEW EMAIL FROM B. PETERSON REGARDING OBJECTION TO CLAIM AND DRAFT RESPONSE REGARDING WITHDRAWAL OF CLAIM AT TIME OF OBJECTION	0.1	\$67.50
10/03/2023	MCPHERSON	PC	REVIEW, REVISE AND FINALIZE ORDER REGARDING OBJECTION TO C&S WHOLESALERS CLAIM	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
10/03/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. VEGHTE REGARDING ORDER REGARDING OBJECTION TO CLAIM AND DRAFT RESPONSE	0.1	\$67.50
10/03/2023	MCPHERSON	PC	REVIEW AND REVISE ORDER REGARDING LATE FILED CLAIMS TO ADDRESS AWS CLAIM WITHDRAWAL ISSUE AND WORK WITHDRAWAL ISSUES	0.2	\$135.00
10/03/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING WITHDRAWN OBJECTIONS TO CLAIMS	0.1	\$67.50
10/04/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY POWERHOUSE TSSP	0.1	\$37.50
10/04/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING CLAIM FILED BY POWERHOUSE TSSP.	0.3	\$73.50
10/05/2023	CHLUM	PC	REVIEW GOOD 2 GO RESPONSE TO DEBTOR'S OMNIBUS OBJECTION TO LATE FILED ADMINISTRATIVE EXPENSE CLAIM	0.1	\$37.50
10/05/2023	CHLUM	PC	PREPARE INITIAL DRAFT OF AVT SETTLEMENT MOTION AND PROPOSED ORDER	1.2	\$450.00
10/05/2023	HOSEY	PC	REVIEW AND RESPOND TO VOICE MAIL FROM EMILY LEE REGARDING ADMINISTRATIVE CLAIMS BAR DATE.	0.1	\$24.50
10/05/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM EMILY LEE REGARDING ADMINISTRATIVE CLAIMS BAR DATE.	0.2	\$49.00
10/05/2023	HOSEY	PC	TELEPHONE CALL WITH CHRISTOPHER TIMBERLAKE REGARDING STATUS OF DATA STORED WITH AMAZON WEB SERVICES AND AVAILABLE OPTIONS.	0.4	\$98.00
10/05/2023	HOSEY	PC	PREPARE EMAIL TO CHRISTOPHER TIMBERLAKE REGARDING STATUS OF DATA STORED WITH AMAZON WEB SERVICES.	0.1	\$24.50
10/05/2023	HOSEY	PC	TELEPHONE CALL WITH STEPHANIE BALDI REGARDING STATUS OF DATA STORED WITH AMAZON WEB SERVICES.	0.3	\$73.50
10/05/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAILS FROM JEANETTE MCPHERSON REGARDING STATUS OF DATA STORED WITH AMAZON WEB SERVICES.	0.3	\$73.50
10/05/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING REPLIES TO RESPONSES TO	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
			OBJECTIONS TO LATE FILED CLAIMS		
10/06/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH J. MERTZ REGARDING AVT SETTLEMENT STIPULATION INSTEAD OF 9019 MOTION	0.2	\$75.00
10/06/2023	HOSEY	PC	REVIEW VOICE MAIL, RETURN PHONE CALL, AND PREPARE EMAIL TO EDWARD BENES REGARDING HIS PREPETITION COMMISSION OWED BY DEBTOR.	0.3	\$73.50
10/06/2023	HOSEY	PC	REVIEW VOICE MAIL, RETURN PHONE CALL TO AND LEAVE VOICEMAIL WITH NICK RACHSLER REGARDING DISPOSAL OF KIOSK PRE-PETITION.	0.2	\$49.00
10/06/2023	HOSEY	PC	TELEPHONE CALLS WITH AND EMAILS TO YOUSEF WITH LA VISTA MARKET REGARDING STATUS OF FUNDS OWED TO HIM FOR RENT AND PICK UP OF MACHINE.	0.5	\$122.50
10/06/2023	HOSEY	PC	TELEPHONE CALL WITH CHARLES SMITH REGARDING STATUS OF FUNDS OWED TO HIM FOR RENT.	0.4	\$98.00
10/06/2023	HOSEY	PC	TELEPHONE CALL WITH LEA STRICKFADEN REGARDING HER INABILITY TO FILE HER ADMINISTRATIVE CLAIM AND OPTIONS AVAILABLE TO FILE HER CLAIM LATE.	0.6	\$147.00
10/06/2023	HOSEY	PC	REVIEW EMAILS FROM CHRISTOPHER TIMBERLAKE AND JEANETTE'S RESPONSIVE EMAIL REGARDING CONTRACT WITH AMAZON WEB SERVICES.	0.2	\$49.00
10/06/2023	MCPHERSON	PC	REVIEW RESPONSE TO OBJECTION TO ADMINISTRATIVE EXPENSE CLAIM FILED BY J. FAVORS	0.1	\$67.50
10/06/2023	MCPHERSON	PC	REVIEW RESPONSE TO OBJECTION TO CLAIM FILED BY E. BRAGE	0.1	\$67.50
10/09/2023	CHLUM	PC	PREPARE INITIAL DRAFT REPLY IN SUPPORT OF OMNIBUS OBJECTION TO LATE FILED CLAIMS	0.4	\$150.00
10/09/2023	CHLUM	PC	PREPARE INITIAL DRAFT REPLY IN SUPPORT OF OBJECTION TO AVT ADMIN CLAIM	0.4	\$150.00
10/09/2023	CHLUM	PC	EXCHANGE MULTIPLE EMAILS WITH A. NOLL RE PREPARATION OF REPLY IN SUPPORT OF	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			OMNIBUS OBJECTION TO LATE FILED CLAIMS		
10/09/2023	CHLUM	PC	EXCHANGE MULTIPLE EMAILS WITH A. NOLL RE PREPARATION OF REPLY IN SUPPORT OF OBJECTION TO AVT ADMIN CLAIM	0.2	\$75.00
10/09/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY EDWARD BENES	0.1	\$37.50
10/09/2023	HOSEY	PC	TELEPHONE CALL WITH ANGELA TSAI TO DETERMINE STATUS OF NOTICE PROVIDED TO POWERHOUSE TSSP OF VARIOUS DOCUMENTS.	0.2	\$49.00
10/09/2023	HOSEY	PC	REVIEW STRETTO MASTER MAILING LIST AND PROOF OF CLAIM DOCKETS TO DETERMINE STATUS OF NOTICE PROVIDED TO POWERHOUSE TSSP OF VARIOUS DOCUMENTS.	0.4	\$98.00
10/09/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAILS FROM JEANETTE MCPHERSON REGARDING STATUS OF NOTICE PROVIDED TO POWERHOUSE TSSP OF VARIOUS DOCUMENTS.	0.2	\$49.00
10/09/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAILS FROM AUDREY NOLL REGARDING SERVICE DATE OF CLAIM BAR DATE ON FAVORS AND BRAGE AND STATUS OF REPLIES TO RESPONSES TO OBJECTIONS.	0.4	\$98.00
10/09/2023	HOSEY	PC	REVIEW EMAIL FROM JEANETTE MCPHERSON REGARDING INPUTTING STATUS OF C&S WHOLESALE GROCERS ON UPCOMING AGENDA.	0.1	\$24.50
10/09/2023	HOSEY	PC	PREPARE EMAIL TO AND REVIEW RESPONSE FROM SALLY VEGTHE REGARDING REVISED ORDER REGARDING OBJECTION TO CS WHOLESALE GROCERS CLAIM.	0.2	\$49.00
10/09/2023	HOSEY	PC	REVISE AND FINALIZE ORDER REGARDING OBJECTION TO CS WHOLESALE GROCERS CLAIM.	0.3	\$73.50
10/09/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAILS FROM JEANETTE MCPHERSON REGARDING SERVICE DATE OF CLAIM BAR DATE ON FAVORS AND BRAGE.	0.3	\$73.50
10/09/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM YOUSEF HABHAB REGARDING UNFILED GENERAL CLAIM AND ADMINISTRATIVE CLAIM.	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
10/09/2023	MCPHERSON	PC	DRAFT EMAIL TO S. VEGHTE REGARDING ORDER REGARDING ALLOWANCE OF ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/09/2023	MCPHERSON	PC	REVIEW REVISIONS BY C&S WHOLESALERS REGARDING ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/09/2023	MCPHERSON	PC	DRAFT EMAIL TO UCC REGARDING C&S WHOLESALERS FORM OF ORDER AND REVISIONS BY C&S	0.2	\$135.00
10/09/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING C&S WHOLESALERS OBJECTION AND AGENDA	0.1	\$67.50
10/09/2023	MCPHERSON	PC	DRAFT EMAIL TO A. TSAI REGARDING MESSAGE TO CERTAIN COUNTERPARTIES REGARDING DISPOSAL OF KIOSKS AND REVIEW RESPONSE FROM A. TSAI	0.1	\$67.50
10/09/2023	MCPHERSON	PC	LEGAL RESEARCH REGARDING BAR DATE FOR ADMINISTRATIVE CLAIM AND NOTICE ISSUES	2.9	\$1,957.50
10/09/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING AGREEMENT TO C&S WHOLESALERS ADMINISTRATIVE EXPENSE CLAIM AND DRAFT RESPONSE REGARDING APPROVAL IN FULL OF ORDER REGARDING C&S WHOLESALERS CLAIM	0.1	\$67.50
10/09/2023	MCPHERSON	PC	TELEPHONE CONFERENCE CALL WITH DATES OF NOTICE TO TSSP AND POWERHOUSE TSSP AND SEVERAL ADDRESSES AND WHERE ACQUIRED AND WHY AND BASIS FOR EMAIL NOTICE AND DATE OF EMAIL NOTICE	0.7	\$472.50
10/09/2023	MCPHERSON	PC	REVIEW ALL CLAIMS FILED BY TSSP AND DETERMINE AVENUE FOR NOTICE SUCH AS MAIL AND ECF AND HOW SENT	0.7	\$472.50
10/09/2023	MCPHERSON	PC	LEGAL RESEARCH REGARDING ARGUMENT BY LANDLORD THAT GIVEN INSUFFICIENT TIME TO FILE CLAIM	0.7	\$472.50
10/09/2023	NOLL	PC	REVIEW FAVORS AND BRAGE OPPOSITIONS TO OBJECTIONS TO ADMIN CLAIMS; EXCHANGE MULTIPLE EMAILS WITH B. AXELROD AND A. HOSEY REGARDING SAME.	0.4	\$338.00
10/09/2023	NOLL	PC	REVIEW AVT OPPOSITION TO OBJECTION TO ADMIN CLAIM; CALL WITH B. AXELROD	0.3	\$253.50

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING SAME.		
10/10/2023	CHLUM	PC	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM A. NOLL REGARDING GOOD 2 GO RESPONSE TO OBJECTION AND FORWARD COPY OF THEIR ADMIN CLAIM	0.2	\$75.00
10/10/2023	CHLUM	PC	REVIEW PROOF OF CLAIM FILED BY HABHAB LLC	0.1	\$37.50
10/10/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAILS FROM AUDREY NOLL REGARDING SERVICE DATE OF CLAIM BAR DATE ON GOOD 2 GO.	0.3	\$73.50
10/10/2023	MCPHERSON	PC	RESEARCH AND WORK ON OBJECTION TO TSSP CLAIM AND CONSIDER ANTICIPATED RESPONSES	2.7	\$1,822.50
10/10/2023	MCPHERSON	PC	REVIEW EMAIL FROM N. HAYNES REGARDING THORNTONS AND REVIEW EMAILS AND EMAIL TO HIM REGARDING RESOLUTION AND DRAFT EMAIL TO SAME AND DRAFT REPLY	0.1	\$67.50
10/10/2023	MCPHERSON	PC	DRAFT EMAIL TO S. VEGHTE REGARDING UCC APPROVAL OF FORM OF ORDER REGARDING OBJECTION TO C&S WHOLESALERS CLAIM	0.1	\$67.50
10/10/2023	NOLL	PC	SEND EMAIL TO T. JAMES REGARDING ECONOMIC LIFE OF AVT EQUIPMENT.	0.2	\$169.00
10/10/2023	NOLL	PC	REVIEW AVT OPPOSITION TO OBJECTION TO ADMIN CLAIM; AVT LEASE AGREEMENT.	0.8	\$676.00
10/10/2023	NOLL	PC	CALL WITH B. AXELROD REGARDING REPLY TO AVT OPPOSITION TO OBJECTION TO CLAIM.	0.2	\$169.00
10/10/2023	NOLL	PC	PREPARE REPLY TO OPPOSITIONS TO LATE-FILED CLAIMS; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	1.8	\$1,521.00
10/11/2023	AXELROD	PC	FOLLOW UP WITH AVT RE SETTLEMENT STIPULATION STATUS	0.1	\$99.00
10/11/2023	AXELROD	PC	REVIEW AND APPROVE REPLY TO AVT ADMIN OPPOSITION	0.2	\$198.00
10/11/2023	HOSEY	PC	TELEPHONE CALL WITH VARANISE BOOKER REGARDING THE STATUS OF HER OPPOSITION TO OBJECTION TO LATE-FILED CLAIM.	0.3	\$73.50
10/11/2023	MCPHERSON	PC	REVIEW CORRESPONDENCE	2.8	\$1,890.00

Date	Timekeeper	Task	Description	Hours	Amount
			WITH S. BALDI REGARDING VACATING HEADQUARTERS AND DRAFT OBJECTION TO TSSP ADMINISTRATIVE EXPENSE CLAIM		
10/11/2023	NOLL	PC	SEND EMAIL TO UCC REGARDING REPLY TO AVT RESPONSE TO OBJECTION TO ADMIN CLAIMS.	0.1	\$84.50
10/11/2023	NOLL	PC	EXCHANGE EMAILS WITH B. AXELROD REGARDING REPLY TO AVT RESPONSE TO OBJECTION TO ADMIN CLAIMS.	0.1	\$84.50
10/11/2023	NOLL	PC	PREPARE REPLY TO AVT RESPONSE TO OBJECTION TO ADMIN CLAIMS.	1.9	\$1,605.50
10/12/2023	CHLUM	PC	EXCHANGE MULTIPLE EMAILS WITH A. NOLL AND B. AXELROD REGARDING STATUS OF REPLY IN SUPPORT OF OBJECTION TO AVT ADMIN CLAIM	0.2	\$75.00
10/12/2023	CHLUM	PC	FINALIZE AND FILE WITH THE COURT DEBTORS REPLY IN SUPPORT OF OMNIBUS OBJECTION TO LATE FILED CLAIMS	0.4	\$150.00
10/12/2023	CHLUM	PC	FINALIZE AND FILE WITH THE COURT REPLY IN SUPPORT OF DEBTORS OBJECTION TO AVT ADMIN CLAIM	0.4	\$150.00
10/12/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH B. FALABELLA RE STIPULATION WITH BRINKS TO CONTINUE HEARING ON ADMIN CLAIM	0.2	\$75.00
10/12/2023	HOSEY	PC	REVIEW EMAIL FROM AND PROVIDE RESPONSE TO JEANETTE MCPHERSON REGARDING DETERMINATION OF RECEIVED VERSUS FILING DATE OF CLAIM FILED BY TSSP.	0.2	\$49.00
10/12/2023	MCPHERSON	PC	LEGAL RESEARCH REGARDING HOLDOVER RENT AND WORK ON OBJECTION TO CLAIM OF TSSP	2.3	\$1,552.50
10/12/2023	NOLL	PC	FINALIZE REPLY TO AVT RESPONSE TO OBJECTION TO ADMIN CLAIMS; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
10/12/2023	NOLL	PC	SEND EMAIL TO UCC REGARDING REPLY TO AVT RESPONSE TO OBJECTION TO ADMIN CLAIMS.	0.1	\$84.50
10/12/2023	NOLL	PC	FINALIZE REPLY RE: RESPONSES TO OBJECTION TO LATE-FILED CLAIMS; AUTHORIZE	0.4	\$338.00

Date	Timekeeper	Task	Description	Hours	Amount
			FILING.		
10/13/2023	CHLUM	PC	REVISE GENESIS SETTLEMENT MOTION	0.5	\$187.50
10/13/2023	CHLUM	PC	EXCHANGE EMAILS WITH S. LEE AT STRETTO RE SERVICE OF GENESIS SETTLEMENT MOTION	0.2	\$75.00
10/13/2023	CHLUM	PC	FINALIZE AND FILE WITH THE COURT GENESIS SETTLEMENT MOTION; DECLARATION OF AYALA AND NOTICE OF HEARING	0.6	\$225.00
10/13/2023	CHLUM	PC	REVISE PROPOSED ORDER APPROVING GENESIS SETTLEMENT MOTION	0.4	\$150.00
10/13/2023	CHLUM	PC	REVIEW AND CONFORM EXHIBITS TO GENESIS SETTLEMENT AGREEMENT	0.4	\$150.00
10/13/2023	CHLUM	PC	PREPARE EMAIL TO D. AYALA FORWARDING DECLARATION IN SUPPORT OF GENESIS SETTLEMENT FOR REVIEW AND APPROVAL	0.2	\$75.00
10/13/2023	CHLUM	PC	DRAFT NOTICE OF HEARING ON MOTION TO APPROVE GENESIS SETTLEMENT	0.3	\$112.50
10/13/2023	CHLUM	PC	DRAFT DECLARATION OF AYALA IN SUPPORT OF GENESIS SETTLEMENT MOTION	0.6	\$225.00
10/13/2023	CHLUM	PC	REVIEW MULTIPLE EMAILS WITH COMMITTEE COUNSEL REGARDING GENESIS SETTLEMENT	0.2	\$75.00
10/13/2023	HOSEY	PC	FINALIZE OBJECTION TO TSSP ADMINISTRATIVE CLAIM.	0.9	\$220.50
10/13/2023	MCPHERSON	PC	DRAFT OBJECTION TO CLAIM OF TSSP	0.8	\$540.00
10/13/2023	MCPHERSON	PC	LEGAL RESEARCH REGARDING HOLDOVER TENANT IN NEVADA	0.6	\$405.00
10/13/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING PASSWORDS FOR PARKERS.	0.1	\$67.50
10/16/2023	CHLUM	PC	REVIEW MINUTE ORDER CONTINUING HEARING ON BRINKS ADMIN CLAIM; REVISE KEY DATES	0.2	\$75.00
10/16/2023	MCPHERSON	PC	INVESTIGATE CONNECTION BETWEEN LANDLORD AND PROPERTY MANAGER AND D. HAGAY EMAILS AND SKR AND EMAILS WITH S. BALDI REGARDING SAME	0.3	\$202.50
10/16/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING CAGES AND REMOVAL OF THEM	0.1	\$67.50
10/16/2023	MCPHERSON	PC	REVIEW MULTIPLE EMAILS	0.2	\$135.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING DEBTOR AND PROPERTY MANAGER FOR TSSP FOR OBJECTION TO CLAIM		
10/16/2023	MCPHERSON	PC	REVIEW EMAIL NOTING COMPLETION OF REMOVAL OF CUBICLES AND CAGES AND VIEW PHOTOGRAPHS SENT AND REMOVAL OF TRASH BIN	0.1	\$67.50
10/16/2023	MCPHERSON	PC	REVIEW MULTIPLE EMAIL EXCHANGES BETWEEN DEBTOR AND PROPERTY MANAGER FOR TSSP REGARDING TRANSFER OF UTILITIES	0.2	\$135.00
10/16/2023	MCPHERSON	PC	REVIEW EMAIL CORRESPONDENCE BETWEEN DEBTOR AND PROPERTY MANAGER REGARDING LEAVING PREMISES AND NATURE OF ITEMS TO REPAIR	0.1	\$67.50
10/16/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING INVOICES FOR RENT AND RELATED CHARGES AND HOW NOTIFIED OF AMOUNTS	0.1	\$67.50
10/16/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING THE AMOUNT OF MONTHLY RENT OWED BY TSSP	0.1	\$67.50
10/16/2023	MCPHERSON	PC	DRAFT EMAIL TO S. BALDI REGARDING DRAFT OBJECTION TO TSSP CLAIM AND VERIFY FACTS AND PROVIDE ANY OTHER PERTINENT INFORMATION	0.2	\$135.00
10/16/2023	MCPHERSON	PC	WORK ON FACTS FOR OBJECTION TO TSSP CLAIM	1.3	\$877.50
10/17/2023	CHLUM	PC	PREPARE AND SUBMIT TO THE COURT REQUEST FOR TRANSCRIPT OF HEARING ON SURCHARGE MOTION	0.3	\$112.50
10/17/2023	HOSEY	PC	REVIEW VOICEMAIL FROM AND LEAVE VOICE MAIL FOR PAT ANDERSON REGARDING REQUEST FOR INFORMATION ON OBJECTION TO LATE FILED CLAIMS.	0.2	\$49.00
10/17/2023	HOSEY	PC	PREPARE EMAILS TO AND REVIEW RESPONSES FROM ANGELA TSAI REGARDING STATUS OF HUBSPOT CLAIMS AND NOTICES REGARDING SAME.	0.2	\$49.00
10/17/2023	HOSEY	PC	RESEARCH REGARDING STATUS OF SERVICE OF ADMINISTRATIVE CLAIM BAR DATE AND ANY RELATED MOTIONS TO REJECT CLAIMS ON HUBSPOT.	0.8	\$196.00

Date	Timekeeper	Task	Description	Hours	Amount
10/17/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING STATUS OF SERVICE OF ADMINISTRATIVE CLAIM BAR DATE AND ANY RELATED MOTIONS TO REJECT CLAIMS ON HUBSPOT.	0.2	\$49.00
10/17/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. BALDI REGARDING ADDITIONAL INFORMATION AND INVOICES PERTAINING TO TSSP	0.1	\$67.50
10/17/2023	MCPHERSON	PC	DRAFT EMAIL TO UCC REGARDING APPROVAL OF DRAFT FORM OF ORDER WITH POPULUS FINANCIAL	0.1	\$67.50
10/17/2023	MCPHERSON	PC	REVIEW EMAIL FROM T. TUGGLE REGARDING APPROVAL OF FORM OF ORDER REGARDING OBJECTION TO ADMINISTRATIVE EXPENSE CLAIM OF POPULUS FINANCIAL	0.1	\$67.50
10/17/2023	MCPHERSON	PC	DRAFT EMAIL TO T. TUGGLE REGARDING STATUS OF DRAFT ORDER REGARDING POPULUS CLAIM	0.1	\$67.50
10/17/2023	MCPHERSON	PC	REVIEW CORRESPONDENCE FROM THORNTONS AND UCC REGARDING FINAL APPROVAL OF DRAFT ORDER AND CONFIRM	0.2	\$135.00
10/17/2023	MCPHERSON	PC	REVIEW DRAFT ORDER WITH POPULUS AND CORRESPONDENCE REGARDING RESPONSE BY POPULUS REGARDING APPROVAL OF SAME AND UCC	0.2	\$135.00
10/17/2023	MCPHERSON	PC	REVIEW ADDITIONAL EMAIL FROM N. HAYNES REGARDING HEARING ON THORNTONS OBJECTION TO CLAIM AND DRAFT REPLY TO SAME	0.1	\$67.50
10/17/2023	MCPHERSON	PC	DRAFT EMAIL TO N. HAYNES AND VERIFY INFORMATION IN EMAIL REGARDING HEARING ON OBJECTION TO CLAIM OF THORNTONS	0.1	\$67.50
10/17/2023	MCPHERSON	PC	REVIEW EMAIL FROM N. HAYNES REGARDING HEARING ON OBJECTION TO THORNTON'S CLAIM	0.1	\$67.50
10/18/2023	CHLUM	PC	REVIEW EMAIL REGARDING BOOKER OPPOSITION TO OBJECTION TO LATE FILED CLAIMS AND ATTACHED OPPOSITION	0.2	\$75.00
10/18/2023	CHLUM	PC	REVIEW STIPULATION WITH C. MCALARY EXTENDING	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			DEADLINES TO DEBTORS OBJECTION TO ADMIN CLAIM; REVISE KEY DATES		
10/18/2023	HOSEY	PC	REVIEW VOICEMAIL FROM AND RETURN PHONE CALL TO VARANISE BOOKER REGARDING QUESTIONS ON ADDITIONAL DOCUMENTS RECEIVED IN CASE.	0.3	\$73.50
10/18/2023	MCPHERSON	PC	PREPARE FOR HEARING ON OBJECTION TO CLAIM OF C&S WHOLESALE GROCERS	0.3	\$202.50
10/18/2023	MCPHERSON	PC	PREPARE FOR HEARING ON OBJECTION TO CLAIM OF THORNTONS LLC	0.3	\$202.50
10/18/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING APPROVAL OF ALLOWANCE OF POPULUS CLAIM	0.1	\$67.50
10/18/2023	MCPHERSON	PC	DRAFT EMAIL TO T. TUGGLE REGARDING SETTING MOTION FOR HEARING	0.1	\$67.50
10/18/2023	MCPHERSON	PC	REVIEW RESPONSE FROM T. TUGGLE REGARDING RESOLUTION OF ISSUES REGARDING POPULUS CLAIM	0.1	\$67.50
10/18/2023	MCPHERSON	PC	DRAFT EMAIL TO T. TUGGLE REGARDING MOTION FOR ADMINISTRATIVE CLAIM FOR POPULUS AND INQUIRE AS TO WHETHER SET IT FOR HEARING GIVEN STATUTORY REQUIREMENTS	0.2	\$135.00
10/18/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING POPULUS CLAIM NOT BEING SET FOR HEARING	0.1	\$67.50
10/18/2023	MCPHERSON	PC	WORK ON OBJECTION TO TSSP CLAIM	1.2	\$810.00
10/18/2023	MCPHERSON	PC	GATHER INFORMATION REGARDING HUBSPOT CLAIM AND DRAFT LETTER TO SAME REGARDING BAR DATE OF ADMINISTRATIVE EXPENSE CLAIMS	1.4	\$945.00
10/19/2023	AXELROD	PC	REVIEW AND APPROVE STIPULATION TO EXTEND OPPOSITION TO C MCALARY	0.2	\$198.00
10/19/2023	HOSEY	PC	FINALIZE ORDER REGARDING OBJECTION TO C&S WHOLESALE GROCER'S CLAIM.	0.3	\$73.50
10/19/2023	HOSEY	PC	FINALIZE ORDER REGARDING OBJECTION TO THORNTON'S CLAIM.	0.3	\$73.50
10/19/2023	MCPHERSON	PC	REVIEW AND REVISE ORDER REGARDING C&S CLAIM	0.1	\$67.50

Date	Timekeeper	Task	Description	Hours	Amount
10/19/2023	MCPHERSON	PC	REVIEW AND REVISE FINAL ORDER ON MOTION TO ABANDON	0.1	\$67.50
10/19/2023	MCPHERSON	PC	WORK ON ISSUES REGARDING ADDRESSING REMOVAL OF AWS FROM LATE FILED CLAIM LIST	0.1	\$67.50
10/19/2023	MCPHERSON	PC	DRAFT EMAIL REGARDING GENESIS ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/19/2023	MCPHERSON	PC	DRAFT EMAIL TO M. TUCKER REGARDING TSSP ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/20/2023	AXELROD	PC	CALL WITH D AYALA RE SETTLEMENT OF ADMIN CLAIM C MCALARY	0.2	\$198.00
10/20/2023	AXELROD	PC	DISCUSS COUNTER OFFER TO C MCALARY ADMIN CLAIM WITH D AYALA AND PREPARE AND SEND SAME	0.2	\$198.00
10/20/2023	AXELROD	PC	EMAIL EXCHANGE WITH D AYALA RE SETTLEMENT OFFER RE C MCALARY ADMIN CLAIM	0.2	\$198.00
10/20/2023	AXELROD	PC	EMAIL D CICA RE ADMIN EXPENSE RE CREDIT CARD REIMBURSEMENT	0.1	\$99.00
10/20/2023	CHLUM	PC	REVIEW VARANISE BOOKER OPPOSITION TO OBJECTION TO LATE FILE CLAIM	0.2	\$75.00
10/20/2023	CHLUM	PC	REVIEW POWERHOUSE TSSP MOTION TO FILE CLAIM AFTER CLAIMS BAR DATE	0.1	\$37.50
10/23/2023	MCPHERSON	PC	REVIEW AND RESPOND TO EMAIL FROM T. JAMES REGARDING STATUS OF OBJECTIONS TO CLAIMS HEARD LAST WEEK	0.1	\$67.50
10/24/2023	AXELROD	PC	CALL WITH M TUCKER RE C MCALARY ADMIN CLAIM STIPULATION	0.2	\$198.00
10/24/2023	AXELROD	PC	REVIEW EMAIL FROM D AYALA APPROVING ADMIN STIPULATION AND CONVEY ACCEPTANCE TO C MCALARY	0.2	\$198.00
10/24/2023	HOSEY	PC	FINALIZE REVISED ORDER REGARDING OBJECTION TO C&S WHOLESALE GROCER'S CLAIM.	0.3	\$73.50
10/24/2023	HOSEY	PC	PREPARE EMAIL TO NATHAN HAYNES REQUESTING APPROVAL OF ORDER REGARDING OBJECTION TO THORNTON'S CLAIM.	0.2	\$49.00
10/24/2023	HOSEY	PC	PREPARE EMAIL TO SALLY VEGHTE REQUESTING APPROVAL OF ORDER	0.2	\$49.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING OBJECTION TO C&S WHOLESALE GROCER CLAIM.		
10/25/2023	AXELROD	PC	REVIEW BRINKS REPLY TO OPPOSITION TO ADMIN CLAIM	0.3	\$297.00
10/25/2023	AXELROD	PC	CALL WITH M TUCKER RE OPTCONNECT SETTLEMENT TERMS	0.1	\$99.00
10/25/2023	AXELROD	PC	REVIEW AND REVISE OPTCONNECT SETTLEMENT	0.2	\$198.00
10/25/2023	CHLUM	PC	PREPARE EMAIL TO D. AYALA AND COMMITTEE COUNSEL FORWARDING STIPULATION RESOLVING OPTCONNECT'S ADMINISTRATIVE CLAIM FOR APPROVAL	0.2	\$75.00
10/25/2023	CHLUM	PC	REVISE STIPULATION RESOLVING OPTCONNECT'S ADMINISTRATIVE CLAIM	0.2	\$75.00
10/25/2023	CHLUM	PC	REVIEW BRINKS REPLY IN SUPPORT OF ADMINISTRATIVE CLAIM; PREPARE EMAIL TO D. AYALA AND PROVINCE TEAM REGARDING SAME	0.2	\$75.00
10/25/2023	CHLUM	PC	REVIEW EMAIL FROM D. AYALA APPROVING STIPULATION RESOLVING OPTCONNECT'S ADMINISTRATIVE CLAIM	0.1	\$37.50
10/25/2023	CHLUM	PC	DRAFT STIPULATION WITH OPTCONNECT REGARDING RESOLUTION OF ADMINISTRATIVE CLAIM REQUEST	0.5	\$187.50
10/25/2023	HOSEY	PC	FINALIZE AND PREPARE TO FILE NOTICE OF WITHDRAWAL OF AMAZON WAREHOUSE SERVICES FROM OBJECTION TO LATE FILED CLAIMS.	0.2	\$49.00
10/25/2023	HOSEY	PC	DRAFT NOTICE OF WITHDRAWAL OF AMAZON WAREHOUSE SERVICES FROM OBJECTION TO LATE FILED CLAIMS.	0.3	\$73.50
10/25/2023	HOSEY	PC	REVIEW EMAIL FROM NATHAN HAYNES PROVIDING APPROVAL OF ORDER REGARDING OBJECTION TO THORNTON'S CLAIM.	0.2	\$49.00
10/25/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING SETTLEMENT OF OPTCONNECT CLAIM	0.1	\$67.50
10/26/2023	AXELROD	PC	EMAIL EXCHANGE WITH R WESTERMAN RE BRINK'S CLAIM HEARING	0.2	\$198.00
10/27/2023	AXELROD	PC	CALL WITH BRINK'S COUNSEL RE ADMIN CLAIM	0.2	\$198.00
10/27/2023	AXELROD	PC	CALL WITH UCC RE BRINK'S	0.2	\$198.00

Date	Timekeeper	Task	Description	Hours	Amount
			ADMIN CLAIM		
10/27/2023	AXELROD	PC	CALL WITH UCC RE BRINKS AND OPTCONNECT	0.5	\$495.00
10/27/2023	CHLUM	PC	REVIEW MULTIPLE EMAIL EXCHANGES WITH R. WESTERMANN REGARDING CONTINUATION OF HEARING ON BRINK'S ADMINISTRATIVE CLAIM REQUEST	0.2	\$75.00
10/27/2023	CHLUM	PC	REVIEW EMAIL EXCHANGE WITH COMMITTEE COUNSEL REGARDING POTENTIAL SETTLEMENT OF BRINKS ADMIN CLAIM	0.2	\$75.00
10/30/2023	AXELROD	PC	REVIEW AND PROVIDE COMMENTS TO BRINKS ORDER AND STIPULATION TO MOVE HEARING ON ADMINISTRATIVE CLAIM	0.2	\$198.00
10/30/2023	AXELROD	PC	REVIEW AND RESPOND TO D CICA RE ADMIN STIPULATION WITH DEBTOR AND C MCALARY	0.2	\$198.00
10/30/2023	CHLUM	PC	REVIEW EMAIL FROM C. SHIM REGARDING CONTINUED HEARING DATE ON BRINK'S REQUEST FOR ADMIN CLAIM	0.1	\$37.50
10/30/2023	CHLUM	PC	REVIEW EMAIL EXCHANGES WITH R. WESTERMANN REGARDING CONTINUATION OF HEARING ON BRINK'S REQUEST FOR ADMIN CLAIM	0.2	\$75.00
10/30/2023	HOSEY	PC	REVISE ORDER RESOLVING OBJECTION TO C&S WHOLESALE CLAIM.	0.2	\$49.00
10/30/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM SALLY VEGTHE REGARDING APPROVAL OF ORDER RESOLVING OBJECTION TO C&S WHOLESALE CLAIM.	0.2	\$49.00
10/30/2023	MCPHERSON	PC	REVIEW AMEX CLAIM AND TELEPHONE CALL TO BECKET & LEE REGARDING AMEX CLAIM AND SUPPORTING DOCUMENTATION	0.1	\$67.50
10/30/2023	MCPHERSON	PC	REVIEW EMAIL FROM S. STIRES REGARDING OUTSTANDING ADMINISTRATIVE EXPENSE CLAIMS	0.1	\$67.50
10/30/2023	MCPHERSON	PC	REVIEW EMAIL FROM R. HALEVY REGARDING AMEX CLAIM AND SUPPORTING DOCUMENTATION	0.1	\$67.50
10/31/2023	CHLUM	PC	EXCHANGE EMAILS WITH BRINK'S COUNSEL REGARDING STATUS OF STIPULATION TO CONTINUE HEARING ON BRINK'S REQUEST FOR ADMINISTRATIVE	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			CLAIM		
10/31/2023	HOSEY	PC	CONFERENCE WITH SPENCER STIRES, TANNER JAMES, AND JEANETTE MCPHERSON REGARDING STATUS AND RESOLUTION OF ADMINISTRATIVE CLAIMS.	0.4	\$98.00
10/31/2023	HOSEY	PC	RESEARCH TO DETERMINE STATUS OF HEARING ON POPULUS CLAIMS MOTION.	0.4	\$98.00
10/31/2023	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING STATUS OF HEARING ON POPULUS CLAIMS MOTION.	0.3	\$73.50
10/31/2023	MCPHERSON	PC	ATTEND CONFERENCE CALL WITH S. STIRES AND T. JAMES REGARDING ADMINISTRATIVE CLAIMS AND STATUS	0.5	\$337.50
10/31/2023	MCPHERSON	PC	DRAFT EMAIL TO T. TUGGLE REGARDING NOTHING HAVING BEEN FILED FOR SETTING ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/31/2023	MCPHERSON	PC	REVIEW EMAIL FROM T. TUGGLE REGARDING HAVING SET MOTION FOR ADMINISTRATIVE CLAIM FOR POPULUS	0.1	\$67.50
10/31/2023	MCPHERSON	PC	DRAFT EMAIL TO T. TUGGLE REGARDING STATUS OF SETTING MOTION FOR ALLOWANCE OF ADMINISTRATIVE CLAIM FOR POPULUS	0.1	\$67.50
10/31/2023	MCPHERSON	PC	REVIEW EMAIL FROM M. TUCKER REGARDING POPULUS CLAIM AND DRAFT RESPONSE TO SAME REGARDING STATUS	0.1	\$67.50
10/31/2023	MCPHERSON	PC	DRAFT EMAIL TO AMEX REGARDING STATEMENTS FOR PROOF OF CLAIM	0.2	\$135.00
10/31/2023	MCPHERSON	PC	DRAFT EMAIL TO S. STIRES REGARDING TRANSGISTICS ADMINISTRATIVE EXPENSE CLAIM	0.1	\$67.50
10/17/2023	AXELROD	PL	REVIEW AND RESPOND TO EMAIL RE UST AND EFFECTIVE DATE	0.1	\$99.00
10/17/2023	AXELROD	PL	CALL RE RESPONSE TO UST RE EFFECTIVE DATE	0.1	\$99.00
10/02/2023	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM A. NOLL RE BRAZIL APA	0.2	\$75.00
10/02/2023	CHLUM	SA	REVIEW EMAIL FROM J. DOCTORS REGARDING BRAZIL	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			APA		
10/03/2023	NOLL	SA	REVIEW PROPOSED SALE AGREEMENT FOR BRAZIL; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
10/03/2023	NOLL	SA	REVIEW AND REVISE BRASIL PURCHASE AGREEMENT; FORWARD REDLINE TO B. AXELROD.	0.8	\$676.00
10/03/2023	NOLL	SA	REVIEW GENESIS COIN APA; SEND DETAILED EMAIL TO B. AXELROD REGARDING BRAZIL'S IP.	1.0	\$845.00
10/05/2023	CHLUM	SA	REVIEW EMAIL FROM J. SYLVESTER AND ATTACHED REDLINE OF PURCHASE AGREEMENT AND CATALOG SAME	0.2	\$75.00
10/09/2023	NOLL	SA	REVIEW COMBINED COMMENTS OF DEBTOR/UCC TO BRAZIL APA.	0.1	\$84.50
10/11/2023	AXELROD	SA	REVIEW UCC COMMENTS TO BRAZIL SALE AND REVISIONS PROPOSED BY BUYER	0.2	\$198.00
10/11/2023	CHLUM	SA	REVIEW EMAIL FROM J. DOCTORS RE REVISIONS TO BRASIL PURCHASE AGREEMENT AND CATALOG SAME	0.2	\$75.00
10/12/2023	AXELROD	SA	REVIEW EMAIL FROM J. DOCTORS RE REVISIONS TO SALE AGREEMENT AND FORWARD TO UCC, PROVINCE AND COMPANY	0.2	\$198.00
10/12/2023	AXELROD	SA	REVIEW FTI COMMENTS RE BRAZIL SALE	0.2	\$198.00
10/12/2023	AXELROD	SA	REVIEW EMAIL FROM S BALDI RE BRAZIL SALE	0.2	\$198.00
10/13/2023	NOLL	SA	REVIEW REDLINE OF BRAZIL APA; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$253.50
10/17/2023	AXELROD	SA	REVIEW AND ACCEPT UCC COMMENTS TO BRAZIL SALE	0.2	\$198.00
10/17/2023	AXELROD	SA	REVIEW EMAIL FROM S BALDI RE BRAZIL SALE REQUIREMENT RE WEBSITE TRANSFER	0.1	\$99.00
10/17/2023	AXELROD	SA	REVIEW BRAZIL PURCHASE AGREEMENT TO INCORPORATE UCC CHANGES AND CIRCULATE	0.3	\$297.00
10/17/2023	CHLUM	SA	PREPARE EMAIL TO J. DOCTORS AND J. SYLVESTER FORWARDING CLEAN AND REDLINED VERSION OF REVISED PURCHASE AGREEMENT	0.2	\$75.00
10/17/2023	CHLUM	SA	REVIEW EMAIL FROM	0.2	\$75.00

Date	Timekeeper	Task	Description	Hours	Amount
			COMMITTEE COUNSEL RE COMMENTS TO PURCHASE AGREEMENT		
10/17/2023	CHLUM	SA	PREPARE REDLINE OF PURCHASE AGREEMENT	0.2	\$75.00
10/17/2023	CHLUM	SA	REVIEW MULTIPLE VERSIONS OF PURCHASE AGREEMENT AND REVISE PURCHASE AGREEMENT	0.8	\$300.00
10/17/2023	CHLUM	SA	PREPARE EMAIL TO CLIENT FORWARDING EXHIBIT A TO PROPOSED SALE ORDER FOR REVIEW AND COMMENT	0.2	\$75.00
10/17/2023	CHLUM	SA	PREPARE EMAIL TO J. DOCTORS AND J. SYLVESTER FORWARDING OST DOCUMENTS ON BRASIL SALE MOTION FOR REVIEW	0.2	\$75.00
10/18/2023	CHLUM	SA	REVIEW EMAIL FROM C. LOTEMPIO RE FURTHER REVISIONS TO BRASIL PURCHASE AGREEMENT	0.2	\$75.00
10/18/2023	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM C. LOTEMPIO REGARDING BRASIL PURCHASE AGREEMENT	0.2	\$75.00
10/18/2023	CHLUM	SA	PREPARE EMAIL TO NOTICE PARTIES SEEKING CONSENT TO ORDER SHORTENING TIME FOR HEARING ON BRASIL SALE MOTION	0.2	\$75.00
10/18/2023	CHLUM	SA	PREPARE EMAIL TO J. DOCTORS AND J. SYLVESTER FORWARDING REVISED SALE MOTION FOR REVIEW AND COMMENT	0.2	\$75.00
10/18/2023	CHLUM	SA	EXCHANGE EMAILS WITH A. NOLL REGARDING DESIGNATION OF TRANSCRIPT ON APPEAL OF ORDER ON MOTION TO CONVERT	0.6	\$225.00
10/18/2023	CHLUM	SA	REVIEW EMAIL EXCHANGES WITH M. TUCKER REGARDING REVISIONS TO BRASIL PURCHASE AGREEMENT	0.2	\$75.00
10/20/2023	AXELROD	SA	REVIEW I ROSA'S REJECTION OF UCC LANGUAGE RE SALE	0.1	\$99.00
10/23/2023	MCPHERSON	SA	WORK WITH L. EARL TO OBTAIN INFORMATION FOR PARTY WHO WANTS TO PURCHASE KIOSKS THAT WERE PART OF FIRST SET OF MOTIONS TO REJECT	0.4	\$270.00
10/23/2023	MCPHERSON	SA	TELEPHONE CALL FROM L. EARL AND RETURN CALL AND ANSWER QUESTIONS REGARDING KIOSKS THAT CLIENT IS WANTING TO	0.3	\$202.50

Date	Timekeeper	Task	Description	Hours	Amount
			PURCHASE AND DISCUSS MOTIONS TO REJECT		
10/24/2023	CHLUM	SA	REVIEW AND RESPOND TO EMAIL FROM S. BALDI RE POWERCOIN SALE ORDER	0.2	\$75.00
10/30/2023	AXELROD	SA	CALL WITH M TUCKER RE BRAZIL SALE	0.2	\$198.00
10/31/2023	AXELROD	SA	CALL WITH I ROSA COUNSEL RE BRAZIL SALE	0.2	\$198.00
10/02/2023	CHLUM	TR	REVIEW EMAILEXCHANGES WITH S. STIRES AND ATTACHED MONTHLY OPERATING REPORT FOR JUNE	0.2	\$75.00
10/03/2023	CHLUM	TR	REVIEW FOR REDACTION; FINALIZE AND FILE MONTHLY OPERATING REPORT FOR JUNE	0.4	\$150.00
10/12/2023	AXELROD	TR	REVIEW EMAIL FROM UST RE POST CONFIRMATION REQUIREMENTS	0.2	\$198.00
10/12/2023	CHLUM	TR	REVIEW EMAIL FROM C. CORDERO AT THE US TRUSTEES OFFICE REGARDING POST CONFIRMATION REPORTING AND KEY DATES	0.2	\$75.00
10/12/2023	MCPHERSON	TR	REVIEW EMAIL FROM C. CORDERO REGARDING POSTCONFIRMATION REPORTS AND QUARTERLY FEES	0.1	\$67.50
10/16/2023	CHLUM	TR	UPDATE DEBTOR ADDRESS; REVIEW FOR REDACTION; FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR MAY 2023	0.5	\$187.50
10/23/2023	AXELROD	TR	APPROVE JULY MONTHLY OPERATING REPORT	0.3	\$297.00
10/23/2023	CHLUM	TR	REVIEW EMAIL AND ATTACHED OPERATING REPORT FROM S. STIRES; CONFER WITH B. AXELROD REGARDING SAME	0.2	\$75.00
10/23/2023	CHLUM	TR	REVIEW AND RESPOND TO EMAIL FROM T. JAMES REGARDING NEED FOR REVISED OPERATING REPORT FOR JULY	0.2	\$75.00
10/23/2023	CHLUM	TR	REVIEW EMAIL FROM C. CORDERO AT THE US TRUSTEE'S OFFICE REGARDING MONTHLY OPERATING REPORTS	0.2	\$75.00
TOTAL				339.0	\$183,435.50

TASK SUMMARY:

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	7.3	\$3,903.00

Task	Description	Hours	Amount
AP	LITIGATION/ADVERSARY PROCEEDINGS	166.4	\$79,624.50
BO	BUSINESS OPERATIONS	0.9	\$676.00
CA	CASE ADMINISTRATION	18.1	\$16,070.50
CH	COURT HEARINGS	20.0	\$18,675.00
CI	CREDITOR INQUIRIES	7.5	\$1,837.50
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	2.4	\$1,468.00
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	5.6	\$3,821.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	6.4	\$3,314.00
FA1	Fee APPLICATION OF FOX ROTHSCHILD LLP	24.9	\$9,601.50
FA2	Fee APPLICATION OF OTHER PROFESSIONALS	3.5	\$1,435.50
MR	STAY RELIEF MATTERS	0.6	\$342.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	63.2	\$35,077.50
PL	PLAN	0.2	\$198.00
SA	USE, SALE OR LEASE OF PROPERTY	9.5	\$6,116.00
TR	TRUSTEE REPORTING/SCHEDULES	2.5	\$1,275.00
		TOTAL	339.0 \$183,435.50
			0

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
D.A. MANN	82.7	\$390.00	\$32,253.00
E. E. BADWAY	15.1	\$1,025.00	\$15,477.50
A. HOSEY	41.1	\$245.00	\$10,069.50
A. NOLL	22.4	\$845.00	\$18,928.00
BRETT AXELROD B. A.	44.5	\$990.00	\$44,055.00
J.E. MCPHERSON	38.9	\$675.00	\$26,257.50
P. M. CHLUM	87.9	\$375.00	\$32,962.50
M. ALKON	1.1	\$225.00	\$247.50
N.A. KOFFROTH	4.2	\$640.00	\$2,688.00
N.H. HOWELL	0.5	\$610.00	\$305.00
J. TUMA	0.4	\$225.00	\$90.00
K. MCCARRELL	0.2	\$510.00	\$102.00
	TOTAL	339.0	\$183,435.50

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

Date	Description	Amount
10/01/2023	WESTLAW, RESEARCH	\$27.20
10/01/2023	WESTLAW, RESEARCH	\$25.79
10/01/2023	WESTLAW, RESEARCH	\$23.59

Date	Description	Amount
10/01/2023	WESTLAW, RESEARCH	\$65.68
10/04/2023	MESSENGER SERVICE/DELIVERY	\$50.00
10/20/2023	MESSENGER SERVICE/DELIVERY	\$37.00
10/20/2023	MESSENGER SERVICE/DELIVERY	\$53.00
10/20/2023	MESSENGER SERVICE/DELIVERY	\$53.00
10/24/2023	ETECH RELATIVITY COSTS	\$353.88
10/24/2023	ETECH RELATIVITY COSTS	\$15.15
10/27/2023	OUTSIDE VENDOR COPIES	\$16,760.35

EXPENSE SUMMARY:

Description	Amount
MESSENGER SERVICE/DELIVERY	\$193.00
WESTLAW, RESEARCH	\$142.26
OUTSIDE VENDOR COPIES	\$16,760.35
ETECH RELATIVITY COSTS	\$369.03

TOTAL EXPENSES \$17,464.64

TOTAL AMOUNT OF THIS INVOICE \$200,900.14